

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 15 DECEMBER 2021**

CASHBOOK

Balance brought forward as at 01/04/2021		£8,961.58
Add Total Receipts		15,433.67
Less Total Payments		(11,493.99)
TOTAL		£12,901.26



BANK

Lloyds Treasurers A/C (15/12/2021)		14,456.98
Less unpresented cheques		
943	£205.75	
944	£1,100.00	
945	£20.00	
948	£30.00	
950	£55.00	
951	£144.97	
		-1,555.72
Plus unpresented deposits		0
TOTAL		12,901.26



TALLY