

COCKING PARISH COUNCIL

**BANK RECONCILIATION
AS @ 13 APRIL 2022**

CASHBOOK

Balance brought forward as at 01/04/2021		£13,622.40
Add Total Receipts		6,784.00
Less Total Payments		(167.27)
TOTAL		£20,239.13

BANK

Lloyds Treasurers A/C (13/04/2022)		21,110.47
Less unpresented cheques		
955	£15.00	
956	£219.95	
958	£74.98	
962	£263.66	
965	£90.48	
967	£55.00	
970	£152.27	
	£871.34	
		-871.34
Plus unpresented deposits		
TOTAL		20,239.13

TALLY

