

COCKING PARISH COUNCIL

BANK RECONCILIATION

AS @ 15 JUNE 2022

CASHBOOK

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		6,784.00
Less Total Payments		(2,589.49)
TOTAL		£17,816.91



BANK

Lloyds Treasurers A/C (15/06/2022)		17,991.89
Less unpresented cheques		
958	£74.98	
980	£100.00	
		-174.98
Plus unpresented deposits		
TOTAL		17,816.91



TALLY