

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		12,619.00
Less Total Payments		(14,849.44)
<b>TOTAL</b>		<b>£11,391.96</b>



**BANK**

Lloyds Treasurers A/C (15/09/2022)		11,866.34
<b>Less unpresented cheques</b>		
998	£224.38	
1001	£250.00	
		-474.38
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>11,391.96</b>



**TALLY**