

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		19,402.00
Less Total Payments		(15,522.55)
<b>TOTAL</b>		<b>£17,501.85</b>



**BANK**

Lloyds Treasurers A/C (15/10/2022)		17,811.85
<b>Less unpresented cheques</b>		
1002	£60.00	
1006	£250.00	
		-310.00
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>17,501.85</b>



**TALLY**