

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2022		£13,622.40
Add Total Receipts		19,998.67
Less Total Payments		(18,421.89)
<b>TOTAL</b>		<b>£15,199.18</b>



**BANK**

Lloyds Treasurers A/C (14/11/2022)		17,429.76
<b>Less unpresented cheques</b>		
1007	£1,700.00	
1008	£224.58	
1009	£56.00	
1010	£250.00	
		-2,230.58
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>15,199.18</b>



**TALLY**