

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		(21,868.87)
TOTAL		£11,752.20



BANK

Lloyds Treasurers A/C (13/02/2023)		12,080.25
Less unpresented cheques		
1024	£241.65	
1026	£86.40	
		-328.05
Plus unpresented deposits		-
TOTAL		11,752.20



TALLY