

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		(22,691.04)
TOTAL		£10,930.03



BANK

Lloyds Treasurers A/C (13/03/2023)		11,431.66
Less unpresented cheques		
1026	£86.40	
1030	£415.23	
		-501.63
Plus unpresented deposits		-
TOTAL		10,930.03



TALLY