

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		(23,943.34)
TOTAL		£9,677.73



BANK

Lloyds Treasurers A/C (31/03/2023)		10,620.66
Less unpresented cheques		
1033	£60.40	
1034	188.06	
1035	£180.72	
1036	£48.00	
1037	£45.75	
1038	£420.00	
		-942.93
Plus unpresented deposits		-
TOTAL		9,677.73



TALLY