

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

| | | |
|---|--|-------------------|
| Balance brought forward as at 01/04/2023 | | £9,677.73 |
| | | |
| Add Total Receipts | | 8,774.00 |
| | | |
| Less Total Payments | | (1,071.86) |
| | | |
| TOTAL | | £17,379.87 |

BANK

| | | |
|------------------------------------|--------|------------------|
| Lloyds Treasurers A/C (15/05/2023) | | 18,441.33 |
| | | |
| Less unpresented cheques | | |
| 1034 | 188.06 | |
| 815 | 100.00 | |
| 818 | 61.40 | |
| 819 | 452.00 | |
| 820 | 260.00 | |
| | | -1,061.46 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Plus unpresented deposits | | - |
| | | |
| TOTAL | | 17,379.87 |

TALLY

