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		(1,975.73)
TOTAL		**£16,476.00**

BANK

Lloyds Treasurers A/C (12/06/2023)		16,642.46
Less unpresented cheques		
825	£166.46	
		-£166.46
Plus unpresented deposits		-
TOTAL		**16,476.00**

TALLY