

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		(2,659.64)
TOTAL		£15,792.09



BANK

Lloyds Treasurers A/C (13/07/2023)		15,792.09
Less unpresented cheques		
Plus unpresented deposits		-
TOTAL		15,792.09



TALLY