

**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		(4,869.73)
<b>TOTAL</b>		<b>£13,582.00</b>



**BANK**

Lloyds Treasurers A/C (07/08/2023)		13,582.00
<b>Less unpresented cheques</b>		
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>13,582.00</b>



**TALLY**