

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2023		£9,677.73
Add Total Receipts		17,548.00
Less Total Payments		(7,970.90)
<b>TOTAL</b>		<b>£19,254.83</b>



**BANK**

Lloyds Treasurers A/C (15/09/2023)		20,177.61
<b>Less unpresented cheques</b>		
	1048	£122.78
	1049	£800.00
		-922.78
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>19,254.83</b>



**TALLY**