

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

| | | |
|---|--|-------------------|
| Balance brought forward as at 01/04/2023 | | £9,677.73 |
| | | |
| Add Total Receipts | | 18,478.00 |
| | | |
| Less Total Payments | | (10,842.76) |
| | | |
| TOTAL | | £17,312.97 |



BANK

| | | |
|------------------------------------|--|------------------|
| Lloyds Treasurers A/C (11/10/2023) | | 17,312.97 |
| | | |
| Less unpresented cheques | | |
| | | |
| | | |
| Plus unpresented deposits | | - |
| | | |
| TOTAL | | 17,312.97 |



TALLY