

**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		(13,923.10)
<b>TOTAL</b>		<b>£14,232.63</b>



**BANK**

Lloyds Treasurers A/C (08/11/2023)		16,591.56
<b>Less unpresented cheques</b>		
1056	33.53	
1057	2,100.00	
1059	60.40	
1060	165.00	
		-2,358.93
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>14,232.63</b>



**TALLY**