

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		(15,183.72)
TOTAL		£12,972.01



BANK

Lloyds Treasurers A/C (15/12/2023)		12,972.01
Less unpresented cheques		
Plus unpresented deposits		-
TOTAL		12,972.01



TALLY