

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		(16,240.83)
TOTAL		£11,914.90



BANK

Lloyds Treasurers A/C (12/01/2024)		11,975.30
Less unpresented cheques		
1068	£60.40	-£60.40
Plus unpresented deposits		-
TOTAL		11,914.90

