

**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		(17,419.29)
<b>TOTAL</b>		<b>£10,736.44</b>



**BANK**

Lloyds Treasurers A/C (13/02/2024)		10,736.44
<b>Less unpresented cheques</b>		
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>10,736.44</b>

