

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2024		£8,778.43
Add Total Receipts		718.34
Less Total Payments		(519.57)
TOTAL		£8,977.20



BANK

Lloyds Treasurers A/C (12/04/2024)		9,958.89
Less unpresented cheques		
1073	144.00	
1079	504.00	
1083	£152.34	
1084	£181.35	
		-981.69
Plus unpresented deposits		-
TOTAL		8,977.20



TALLY