

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2024		£8,778.43
Add Total Receipts		17,949.42
Less Total Payments		(2,108.33)
TOTAL		£24,619.52

BANK

Lloyds Treasurers A/C (15/05/2024)		25,378.50
Less unpresented cheques		
1073	£144.00	
1085	£300.00	
1087	£64.60	
1089	£92.63	
1091	£115.75	
1092	£42.00	
	£758.98	-758.98
Plus unpresented deposits		-
TOTAL		24,619.52

TALLY

