

**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		(3,581.60)
<b>TOTAL</b>		<b>£23,146.25</b>



**BANK**

Lloyds Treasurers A/C (11/06/2024)		23,425.11
<b>Less unpresented cheques</b>		
1073	£144.00	
1094	£100.00	
1099	£34.86	
		-278.86
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>23,146.25</b>



**TALLY**