

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		(9,227.64)
TOTAL		£17,500.21



BANK

Lloyds Treasurers A/C (01/07/2024)		20,300.60
Less unrepresented cheques		
1073	144.00	
1099	34.86	
1102	259.12	
1103	64.80	
1104	1,727.61	
1105	570.00	
		-2,800.39
Plus unrepresented deposits		-
TOTAL		17,500.21



TALLY