

**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		(10,570.47)
<b>TOTAL</b>		<b>£16,157.38</b>



**BANK**

Lloyds Treasurers A/C (13/08/2024)		16,801.38
<b>Less unpresented cheques</b>		
1073	144.00	
1106	£500.00	
		-644.00
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>16,157.38</b>



**TALLY**