

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2024		£8,778.43
Add Total Receipts		27,145.42
Less Total Payments		(12,597.67)
TOTAL		£23,326.18



BANK

Lloyds Treasurers A/C (13/09/2024)		23,470.18
Less unpresented cheques		
1073	144.00	
		-144.00
Plus unpresented deposits		-
TOTAL		23,326.18



TALLY