

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		(15,473.67)
TOTAL		£20,450.18



BANK

Lloyds Treasurers A/C (11/10/2024)		23,001.68
Less unpresented cheques		
1073	144.00	
1116	570.00	
1117	1,837.50	
		-2,551.50
Plus unpresented deposits		-
TOTAL		20,450.18



TALLY