

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2024		£8,778.43
Add Total Receipts		32,303.43
Less Total Payments		(16,577.72)
<b>TOTAL</b>		<b>£24,504.14</b>



**BANK**

Lloyds Treasurers A/C (13/11/2024)		24,698.14
<b>Less unpresented cheques</b>		
1073	144.00	
1118	£50.00	
		-194.00
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>24,504.14</b>



**TALLY**