

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		(17,692.46)
TOTAL		£23,389.40



BANK

Lloyds Treasurers A/C (11/12/2024)		24,148.85
Less unpresented cheques		
1073	144.00	
1124	£27.95	
1121	587.50	
		-759.45
Plus unpresented deposits		-
TOTAL		23,389.40



TALLY