

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2024		£8,778.43
Add Total Receipts		33,014.68
Less Total Payments		(19,065.05)
<b>TOTAL</b>		<b>£22,728.06</b>



**BANK**

Lloyds Treasurers A/C (13/01/2025)		23,344.56
<b>Less unpresented cheques</b>		
1073	144.00	
1028	£472.50	
		-616.50
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>22,728.06</b>



**TALLY**