

**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		(19,692.88)
<b>TOTAL</b>		<b>£22,100.23</b>



**BANK**

Lloyds Treasurers A/C (11/02/2025)		22,244.23
<b>Less unpresented cheques</b>		
1073	144.00	
		-144.00
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>22,100.23</b>



**TALLY**