

**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		(23,581.33)
<b>TOTAL</b>		<b>£18,211.78</b>



**BANK**

Lloyds Treasurers A/C (14/03/2025)		21,672.99
<b>Less unpresented cheques</b>		
1131	135.00	
1134	263.66	
1135	3,062.55	
		-3,461.21
<b>Plus unpresented deposits</b>		-
<b>TOTAL</b>		<b>18,211.78</b>



**TALLY**