

**COCKING PARISH COUNCIL**

**BANK RECONCILIATION**

**CASHBOOK**

Balance brought forward as at 01/04/2025		17,485.38
Add Total Receipts		34,200.17
Less Total Payments		-38,294.30
<b>TOTAL</b>		<b>13,391.25</b>



**BANK**

Lloyds Treasurers A/C (11/02/2026)*1		14,746.72
<b>Less unpresented cheques</b>		
	1184	-£1,355.47
<b>Plus unpresented deposits</b>		0.00
<b>TOTAL</b>		<b>13,391.25</b>



**TALLY**

**\*1 Includes £10,316.02 CIL**