

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2025		17,485.38
Add Total Receipts		36,115.17
Less Total Payments		-39,484.16
TOTAL		14,116.39



BANK

Lloyds Treasurers A/C (10/03/2026)*1		14,116.39
Less unpresented cheques		
Plus unpresented deposits		0.00
TOTAL		14,116.39



TALLY

***1 Includes £10,316.02 CIL**