

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2025		17,485.38
Add Total Receipts		36,679.67
Less Total Payments		-40,852.68
TOTAL		13,312.37



BANK

Lloyds Treasurers A/C (31/03/2026)*1		13,542.37
Less unpresented cheques		
	1192	£230.00
		-230.00
Plus unpresented deposits		0.00
TOTAL		13,312.37



TALLY

***1 Includes £7,461.70 CIL**