

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2026		13,312.37
Add Total Receipts		10,109.50
Less Total Payments		-215.85
TOTAL		23,206.02



BANK

Lloyds Treasurers A/C (10/04/2026)*1		23,513.32
Less unpresented cheques		
	1192	£230.00
	1193	£77.30
		-307.30
Plus unpresented deposits		0.00
TOTAL		23,206.02



TALLY

***1 Includes £7,461.70 CIL**