

**COCKING PARISH COUNCIL**  
**MINUTES OF THE ANNUAL MEETING**  
**MONDAY 11 MAY 2026, 6.30PM**

**PRESENT:** Cllrs T Carter (Chair), D Imlach, Mrs J Jackson, W Renney and Miss F Russell.

**IN ATTENDANCE:**

G Burt, Clerk to the Council

1 member of the public

**1. To elect the Chairman of the Council and to receive the Declaration of Office**

The Council **RESOLVED** that Cllr Tim Carter be elected Chairman of the Council for the ensuing municipal year. Cllr Tim Carter then signed the statutory declaration of acceptance of office.

**2. To elect the Vice Chairman of the Council and to receive the Declaration of Office**

The Council **RESOLVED** that Cllr Andy Cornwell be elected Vice Chairman of the Council for the ensuing municipal year. Cllr Andy Cornwell would be asked to sign the non-statutory declaration of acceptance of office at the next meeting.

**3. Apologies**

Apologies for absence were received from Cllrs A Cornwell and D Summerfield due to prior engagements. The apologies and reasons given were approved.

**4. Declarations of Interest**

Members and officers were invited to make any declarations of pecuniary and/or non-pecuniary interests that they may have in relation to items on the agenda and were reminded to make any declarations at any stage during the meeting if it then became apparent that this may be required when a particular item or issue was to be considered.

None

**5. Questions from Visitors**

None

**6. To receive reports from County & District Cllrs.**

Dis Cllr Dominic Merritt had sent a written report in advance and tendered his apologies. The Clerk was to ask the Cty Cllr to consider sending written reports in future.

**7. Minutes**

The minutes of the meeting of the 14 April 2026, previously circulated were agreed as a correct record and signed by the Chairman.

Also, **RESOLVED** to amend the minutes of September 2025 to include the following which was accidentally omitted:

**13. Exclusion of Press & Public**

*RESOLVED that due the nature of the business about to be transacted (staffing), the press and public be excluded and they be instructed to withdraw.*

**14. Pay Award**

*Members were advised of the nationally agreed 2025-26 pay award, negotiated by NALC and SLCC. The Clerk was on SCP 17. RESOLVED that the Clerk's salary be increased in accordance with the national agreement accordingly.*

**8. Clerk's Report**

The Clerk reported that he had circulated a consultation the day before from CDC relating to dog control orders. Cllrs did not consider a response was required.

**9. Planning**

There were no applications to consider.

**10. SDNP Local Plan Review - to receive any updates or new information.**

The Clerk advised that despite his best efforts, Tony Fulwood had been unable to reduce his fee further and that following consultation with the Chairman, had been appointed accordingly to prepare the Council's Reg 19 submission to the SDNP Draft Local Plan. Cllr Carter had supplied him with the speeches he and Robin Wills had delivered to the Authority when they persuaded them to exclude the Cocking village site from the Plan. Tony Fulwood would start work once the timetable for submissions was known. Robin Wills, from the public gallery advised that the Trout survey being undertaken under the auspices of the Western Sussex Rivers Trust (WSRT) was ongoing.

**11. Local Government Reorganisation - to receive any updates or new information.**

Nothing to report.

**12. Highways Updates**

- a. Footpaths & Footways – WSCC had agreed that the surfacing of the A286 footway northwards did require attention and would be designing a suitable scheme of works.
- b. Traffic Calming. The latest Speedwatch report had been circulated. Several of the team were currently out of circulation.
- c. To receive any update on bid to extend speed limit in village southwards. Chair still to action.
- d. SID update. The Clerk would submit the highways licence application once Cllrs Carter and Cornwell had double-checked the specification.
- e. Cllrs commented positively on the way the contractor was laying the new electricity cable through the village. Not only was it being undertaken with great efficiency, the team was very polite and helpful. Chair to write to contractor accordingly.

**13. Updates on Parish Matters**

- a. Playground – The annual inspection was awaited.
- b. Village Hall – Lighting in the hall had been improved.
- c. Policing – No report. A recent incident of ASB at the churchyard had been reported.
- d. Other Village Maint. Issues – Sadly, Andrew James, who cut grass for the Council had died recently. The contract was being continued by his family.
- e. Reports on other meetings attended – Cllr Tim Carter had attended a Speedwatch Focus Group.

**14. Finance**

- a. The Final Accounts to 31 March 2026 were **RESOLVED** – Appendix A.
- b. Bank Reconciliation to 31 March 2026 was **RESOLVED** – Appendix B and the corresponding bank statement was subsequently initialled by the Chairman.
- c. The 2025-26 Internal Audit Report had been received – Appendices C & D.

- d. The Council's responses to the actions raised in the Internal Audit Report were **RESOLVED** – Appendix E.
- e. **RESOLVED** that Section 1 (Annual Governance Statement) of the 2025/26 Annual Return be approved – Appendix F.
- f. **RESOLVED** that Section 2 (Accounting Statements) of the 2025/26 Annual Return be approved – Appendix G.
- g. **RESOLVED** that April Skies Consulting be reappointed to undertake the Internal Audit for the forthcoming year 2026-27.

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- h. Payments since the last meeting were **RESOLVED** and any receipts NOTED – Appendix H.
- i. Bank Reconciliation to 10 April 2026 was **RESOLVED** – Appendix I and the corresponding bank statement was subsequently initialled by the Chairman.
- j. To receive update on additional bank signatories – Cllrs Carter and Cornwell had now been added, after much anguish, to the signing mandate. Work on moving to electronic banking could now proceed.

**15. To confirm (annual) appointments to outside bodies**

The following appointments were **RESOLVED** accordingly.  
 Chichester District Association of Local Councils (CDALC) – Chair and Vice Chair  
 West Sussex Association of Local Councils (WSALC) – Chair and Vice Chair  
 Village Hall Committee – Cllr D Summerfield  
 Police Liaison – Cllr A Cornwell.  
 Defibrillator monitoring – Cllr T Carter  
 PathWatch – Mr R Marks and Mr P Craig. TBC

**16. To reaffirm the Council's Standing Orders.**

**RESOLVED**

**17. To Reaffirm the Council's Financial Regulations.**

**RESOLVED**

**18. Date of Next Meeting**

**Monday 1 June 2026 6.30pm**

*The meeting closed at 7.16pm.*

Chairman:

Date:

## APPENDIX A

## 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
<b>TOTAL</b>		<b>13,312.37</b>

## BANK

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

TALLY

\*1 Includes £7,461.70 CIL



Greg Burt

Clerk to Cocking Parish Council

3 May 2026

Dear Greg,

**Cocking Parish Council - Internal Audit 25-26**

The internal audit for the 25-26 financial year is now complete. I report that I have signed off the internal audit section of the Annual Governance and Accountability Return (AGAR) for with one comment:

<b>O: The authority has complied with laws, regulations &amp; proper practices relating to digital and data compliance</b>	The Parish Council website does not conform to WCAG 2.2AA Accessibility Standards.
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The Clerk also confirms that the Council will mark assertion 10 on the Annual Governance Statement as “NO”.

As stated in the engagement letter, the scope of our work is limited to completing the audit testing and enquiries we deem necessary to complete Section 4 of the Annual Report for Local Councils in England. We do not provide assurance over or accept responsibility for areas of work not included in this scope, unless specifically agreed with the Council during the financial year.

In providing internal audit services we are not conducting a financial statement audit in accordance with standards and guidelines issued by the Audit Practices Board and our procedures are not designed to provide assurance over the reliability and quality of your financial statements and management information – that is the job of external audit.

We are required by the Annual Internal Audit Report included in the Annual Governance and Accountability Return (AGAR) to review controls in place at the Council against predefined control assertions. These control assertions are set out below, together with the results of my internal audit work for 25-26. Recommendations are set out at Appendix A. Areas not tested because they are not relevant to this Council are listed at Appendix B

## **A - Appropriate books of account have been kept properly throughout the year**

The Council maintains financial records on an excel spreadsheet. My testing confirmed that income and expenditure is balanced to the cashbook and reconciled to bank statements on a regular basis. Minutes confirm that the bank reconciliation / bank statements and income and expenditure report is presented regularly to Council meetings.

I was able to agree the opening balances in the cashbook back to the published accounts for 24-25, by running arithmetic checks on the cashbook for the whole financial year. In the course of my testing I confirmed there is a clear audit trail from the accounts to supporting documentation, such as invoices.

All comparatives reported in the financial statements have been agreed back to the 24-25 accounts, as published on the Council website. The 25-26 accounting statements have been agreed back to the cash book, and reserve and cash balances agreed to cashbook and bank statements. I checked arithmetic, there is a £1 rounding error in the 25-26 column. I have advised the Clerk to make an adjustment via box 6 before the AGAR is approved by Council.

The Council received £717 in July 25 in respect of the 24-25 VAT return. The Clerk confirmed that the 25-26 VAT return will be submitted to HMRC once the accounting statements have been finalised. Annual VAT returns are sufficient for a Council of this size.

## **B - The Council's financial regulations have been met, payments were supported by invoices, all expenditure was approved, and VAT was appropriately accounted for**

Non pay expenditure per box 6 to the accounts amounted to £ 36,660, up from £20,249 in 24-25 .

Financial Regulations were reviewed at the Full Council meeting in February 2026. These follow the NALC model and are up to date. The Council makes payments to suppliers as follows:

Invoices are received by the Clerk and checked for accuracy. A payment list is prepared, and all payments due are reported to a meeting of Council, for approval for payment. Once payments have been approved, payments are written up in the cheque book and are signed by 2 councillors, from a panel of 7 signatories. It is recommended that the Council moves to making payments electronically in the next 6 months, increasing numbers of suppliers do not accept cheques, as banks close branches. The Council is currently reliant on the Clerk and some councillors making payments, then claiming the funds back from the Council. It is not ideal to mix personal and Council funds in this way.

I tested a sample of 5 payments selected from the cashbook. For all transactions I was able to

- Agree payment to invoice,
- Confirm expenditure is appropriate for this Council
- Confirm VAT accounting correct
- Confirm invoice signed off by 2 councillors
- Payment approval confirmed to minutes

**C - The Council assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.**

The Council is insured with Hiscox, on a standard local council package, The policy was in date at time of audit, with an expiry date of 11 June 2026. Asset cover appeared consistent with the asset register, assets insured set out below,

PROPERTY – BUILDINGS		
Section wording	11600 WD-HSP-UK-PAC-PYB(5)	
Insurer	Hiscox Insurance Company Limited	
Premises address	Sum Insured	
Cocking Village Hall, Bell Lane, Midhurst, GU29 0HU	£322,846	
Item description	Excess	Amount Insured
Total Buildings	£250	£322,846
Gates and fences	£250	£0
Fixed outside equipment	£250	£0
Street furniture	£250	£14,654
War memorials	£250	£14,210
Playground equipment	£250	£30,845
Sports surfaces	£250	£0
Other surfaces	£250	£0
Rent receivable	£250	£0

Money cover is sufficient at £250K. This is comfortably more than cash balances held by the Council.

All computer data is backed up to a cloud server.

The Council reviewed the risk assessment at the February 2026 Council meeting (minute 16). I reviewed the risk assessment; it is sufficient for a council of this size. No changes made in 25-26.

**D - The annual precept requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.**

**Final Audit**

Reserves at 31 March 2026 were £13,312 (24-25 £17,485).

£7,462 is held in the CIL reserve, this is monitored by the CIL report, which records all CIL received less expenditure on eligible projects. This leaves a general reserve of £5.8K. This is 80 % of precept, which is low for a Council of this size, with no other earmarked reserves. The Council should keep a close eye on the level of a general reserve; there is little contingency in place (for example village hall costs / elections / planning costs).

The precept and budget for 25-26 were approved at the Council meeting in January 2026 (minute 12 c/d) A precept of £20,219 was set, following review of the budget. A balanced budget has been set; this was reviewed by councillors as part of the precept setting process and is included in minutes. The approval of the budget followed an initial review by Council at the December meeting.

The Clerk has maintained budget monitoring processes in 25-26. I confirmed by review of minutes that the following reports have been presented to a Council meetings

- Bank reconciliation
- Bank statement
- List of all income and expenditure for the month.

### **E – Income**

Precept per box 2 to the accounts was £19,358 (24-25 £18,392). This has been agreed to third party documentation provided by Central Government.

Income per box 3 to the accounts was £17,322 (24-25 £14,623).

I tested 2 transactions:

- 1 grant receipt amounting to £1915
- 1 payment from Village Hall Committee (£12,500) towards car park works.

These were confirmed to bank statements and to remittance notes / invoice raised.

### **F - Petty cash payments were properly supported by receipts; all petty cash expenditure was approved and VAT appropriately accounted for .**

Satisfactory. My testing confirmed that the Council does not use petty cash.

### **G- Salaries to employees and allowances to members were paid in accordance with council approvals, and PAYE and NI requirements were properly applied.**

Staff costs per box 4 to the accounts were £4,192 (24-25 £4,059).

Payroll is processed by Chichester Payroll Services, I tested the Clerk's pay for February 2025. I agreed the cashbook entry for net pay and HMRC payments to the Clerk's payslip. I then recalculated the Clerks gross pay. Hourly salary was agreed to national pay scales recording the 25-26 pay award. Working hours were checked to the Clerk's contract.

I am satisfied the Clerk is being paid the correct rate of pay as authorised by Council.

### **H - Asset and investments registers were complete and accurate and properly maintained.**

#### **Final Audit**

Fixed assets per box 9 to the accounts were £ 309,297 ( 24-25 £296,540).

The accounts balance has been agreed to the fixed asset register. The movement in the asset register balance in 25-26 is £12,757. Changes in 25-26 as follows have been posted to the asset register:

#### **Additions**

Village Hall Car Park	12500
Jet Washer	150
PA system	225
New Play Area Fence	3830

**16705**

## Deletions

Old Play Area Fence 3947

Net movement in  
year 12758

I am satisfied that the Council is accounting properly for fixed assets.

### **I – Periodic and year-end bank account reconciliations were properly carried out.**

#### **Final Audit**

Cash per box 8 to the accounts was £13,312 (24-25 £17,485)

I was able to confirm that the bank account is reconciled to the cashbook each month, via the cashbook spreadsheet. Minutes confirm that the bank statement and bank reconciliation are at each Council meeting.

I reperformed the year end bank reconciliation. I was able to agree the balance on the bank reconciliation back to bank statements and the cashbook balance recorded on the excel spreadsheet. The year end bank reconciliation was recalculated and links within the cashbook were tested, no error was found. The year end bank reconciliation had not been signed off at the time of my audit; this is due at the next council meeting.

### **J - Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, were supported by an adequate audit trail from underlying records, and where appropriate debtors and creditors were properly recorded.**

The Council has compiled accounts on the receipts and payments basis. This is correct for a council of this size (turnover below £200K). The Council will need an external audit for 25-26 as the £25K income and expenditure threshold has been breached.

### **K: If the authority certified itself as exempt from a limited assurance review in 24-25, it met the exemption criteria and correctly declared itself exempt.**

Not applicable, Council does not exempt in 24-25

### **L: The Authority publishes information on a free to access website/webpage up to date at the time of the internal audit in accordance with any relevant transparency code requirements**

The requirements of the Transparency Code 2015 do not specifically apply to this council, as income and expenditure are above £25k and below £200K, thresholds at which transparency obligations are in place. I confirmed that the Council is compliant with AGAR publication requirements, AGAR reports published for past 5 years. Minutes and agendas are published and kept up to date, together with financial data, such as budgets and internal audit reports. I am satisfied that the Council met the requirements of this control objective.

## **M - Arrangements for Inspection of Accounts**

Inspection periods for 24-25 AGAR were set as follows

<b>Inspection - Key date</b>	<b>24-25 Actual</b>
<b>Accounts approved at Full Council</b>	12 May
<b>Date Inspection Notice Issued</b>	2 June
<b>Inspection period begins</b>	3 June
<b>Inspection period ends</b>	14 July
<b>Correct length</b>	Yes – 30 days

The Council met the requirements of this control objective.

## **N: Publication requirements 24-25 AGAR**

The Statement of Accounts, Annual Governance Statement and the audit certificate for 24-25 are published on the transparency page of the Council website. There is a conclusion of audit certificate, this was published 20 August, after the audit certificate ( 15 July) and before the statutory deadline ( 3 August). The audit certificate was clear, with a minor matter regarding the AGAR form reported in the other matters section of the audit certificate.

## **O: The authority has complied with laws, regulations & proper practices relating to digital and data compliance.**

The Council has not fully completed a review of data management practices following the addition of Assertion 10 to the Annual Governance Statement. Whilst the Council is generally compliant, I recommend that the Council marks Assertion 10 as NO.

This is because the Council has not yet confirmed that the Parish Council website conforms to WCAG 2.2AA Accessibility Standards, and a compliant ICT Policy was not in place on 31 March.

I will also mark this control objective as NO and recommend that further work is carried out to ensure that the Council is compliant with paragraphs 1.47 to 1.54 on page 14 of the Practitioners' Guide before the end of the 26-27 financial year.

## **O - Trust funds (including charitable) The council met its responsibilities as a trustee.**

Satisfactory –The Council has confirmed to me that the Council is not sole trustee of a charity.

I would like to thank you for your assistance with the audit. I attach the internal audit report from the AGAR and my invoice, for your consideration. In the meantime, do not hesitate to contact me if you have any questions at all. I look forward to working with you in 26-27 .

Yours sincerely

A handwritten signature in black ink, appearing to read "M. Platten". The signature is fluid and cursive, with a prominent initial "M" and a long, sweeping tail.

Mike Platten CPFA

## APPENDIX D

## APPENDIX E

**Section 1 – Annual Governance Statement 2025/26**

We acknowledge as the members of:

**COCKING PARISH COUNCIL**

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		Yes	No*	Yes means that this authority:
	Yes	No*			
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓				prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓				made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓				has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓				during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓				considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓				arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓				responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓				disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A		has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.
			✓		
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.		✓			has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.

**\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

11/5/2026

and recorded as minute reference:

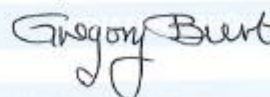
14e.

Signed by the Chair and Clerk of the meeting where approval was given:

Chair



Clerk



WWW.COCKING.ORG

PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

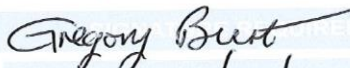
## Section 2 – Accounting Statements 2025/26 for

## COCKING PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	8,778	17,485	Total balances and reserves at the beginning of the year as recorded in the financial records. Value <b>must</b> agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	18,392	19,358	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	14,623	17,322	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	4,059	4,192	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	20,249	36,661	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	17,485	13,312	Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	17,485	13,312	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	296,540	309,297	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
<b>For Local Councils Only</b>			
	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	✓		For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

  
Date 05/05/2026

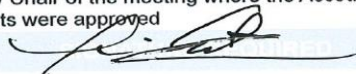
I confirm that these Accounting Statements were approved by this authority on this date:

11/5/2026

as recorded in minute reference:

14f

Signed by Chair of the meeting where the Accounting Statements were approved



APPENDIX H

INCOME & EXPENDITURE SINCE LAST MEETING TO 11 MAY 2026

EXPENDITURE

Date	Payee	Cheque no.	Details	Gross	VAT	Net
01/04/2026	Tim Carter	1193	Refreshments APM	£77.30	£12.88	£64.42
11/05/2026	G Burt	1194	Clerk salary - April	£209.76		£209.76
			Cowdray Estate / 5 year rental of play area	£1.00		£1.00
			Reim: Internal Audit	£260.00		£260.00
11/05/2026	HMRC	1195	Clerk Tax - April	£139.60		£139.60
11/05/2026	Mrs Pauline James	1196	Recreation Field grass cutting - April	£310.00		£310.00
			Play Area grass cutting - April	£310.00		£310.00
11/05/2026	WSALC Ltd	1197	NALC + WSALC sub	£162.52		£162.52
				<b>£1,470.18</b>	<b>£12.88</b>	<b>£1,457.30</b>

INCOME

DATE	PAYER	INV NO	PARTICULARS	AMOUNT
10/04/2026	CDC	BAC	Precept Part I	£10,109.50

APPENDIX I

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
<b>TOTAL</b>		<b>23,206.02</b>

BANK

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

TALLY

\*1 Includes £7,461.70 CIL

