

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2026		13,312.37
Add Total Receipts		10,149.50
Less Total Payments		-1,871.26
TOTAL		21,590.61



BANK

Lloyds Treasurers A/C (15/05/2026)*1		22,373.13
Less unpresented cheques		
	1196	£620.00
	1197	£162.52
		-£782.52
Plus unpresented deposits		0.00
TOTAL		21,590.61

TALLY



***1 Includes £7,461.70 CIL**

