

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		-4,222.92
TOTAL		19,238.95



BANK

Lloyds Treasurers A/C (08/06/2026)*1		21,059.79
Less unrepresented cheques		
1200		-£1,820.84
Plus unrepresented deposits		0.00
TOTAL		19,238.95

TALLY



*1 Includes £7,461.70 CIL

