

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2026		13,312.37
Add Total Receipts		10,989.87
Less Total Payments		-8,375.11
TOTAL		15,927.13



BANK

Lloyds Treasurers A/C (15/07/2026)*1		20,126.72
Less unpresented cheques		
1200	£1,820.84	
1202	£2,378.75	
		-4,199.59
Plus unpresented deposits		0.00
TOTAL		15,927.13

TALLY



*1 Includes £7,461.70 CIL

