

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		-8,557.27
TOTAL		15,744.97



BANK

Lloyds Treasurers A/C (04/08/2026)*1		17,565.81
Less unpresented cheques		
1200	£1,820.84	
		-1,820.84
Plus unpresented deposits		0.00
TOTAL		15,744.97



TALLY

*1 Includes £7,461.70 CIL