

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2026		13,312.37
Add Total Receipts		21,099.37
Less Total Payments		-12,084.20
TOTAL		22,327.54



BANK

Lloyds Treasurers A/C (14/09/2026)*1		25,277.24
Less unpresented cheques		
1206	£279.20	
1207	£252.00	
1210	£1,820.84	
1211	£354.00	
1212	243.66	
		-2,949.70
Plus unpresented deposits		0.00
TOTAL		22,327.54



TALLY

*1 Includes £7,461.70 CIL