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		-13,289.06
TOTAL		**21,122.68** ◄

BANK

Lloyds Treasurers A/C (12/10/2026)*1		**21,792.68**
Less unpresented cheques		
1213	50.00	
1216	620.00	
		-670.00
Plus unpresented deposits		0.00
TOTAL		**21,122.68** ◄

TALLY

***1 Includes £7,461.70 CIL**