

COCKING PARISH COUNCIL

BANK RECONCILIATION

CASHBOOK

Balance brought forward as at 01/04/2023		£9,677.73
Add Total Receipts		18,728.00
Less Total Payments		(19,627.30)
TOTAL		£8,778.43



BANK

Lloyds Treasurers A/C (31/03/2024)		10,196.02
Less unpresented cheques		
1073	144.00	
1078	303.17	
1079	504.00	
1080	259.12	
1081	64.80	
1082	142.50	
		-1,417.59
Plus unpresented deposits		-
TOTAL		8,778.43



TALLY