

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		(18,289.77)
TOTAL		£10,115.96



BANK

Lloyds Treasurers A/C (13/03/2024)		10,259.96
Less unpresented cheques		
	1073	144
		-144.00
Plus unpresented deposits		-
TOTAL		10,115.96



TALLY