

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2015-16

Opening Balance	£ 46,152.84
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Receipts during 2015-16	£ 12,445.71
Payments during 2015-16	£ 11,808.50
Current balance	<hr/> £ 46,790.05

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,187.72
Lloyds 437181	£ 6,543.82
Lloyds 66463160	£ 21,020.00
	<hr/> £ 47,751.54

O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	614 £ 85.00
	763 £ 303.99
	764 £ 30.00
	765 £ 480.00

961.49

Balance	<hr/> <hr/> £ 46,790.05
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