

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2013-14

Opening Balance	£ 25,055.61	
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Receipts during 2013-14	£ 12,815.05	
Payments during 2013-14	£ 11,954.45	
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Current balance		£ 25,916.21

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,167.55
Lloyds 437181	£ 1,937.46
Lloyds 41030868	£ 3,995.00
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	£ 26,100.01

O/S cheques	395	£	12.50	x
	481	£	50.00	x
	614	£	85.00	
	686	£	10.00	
	693	£	6.30	
	695	£	20.00	

183.80

Balance	<hr/>	£ 25,916.21	<hr/>
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