

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2014-15

Opening Balance	£ 21,921.21	
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Receipts during 2014-15	£ 31,921.40	
Payments during 2014-15	£ 10,799.57	
Bank Transfer from Woodchester Word Account	£ 3,109.80	
Current balance		<hr/> £ 46,152.84

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,177.61
Lloyds 437181	£ 5,800.04
Lloyds 66463160	£ 20,500.00
	<hr/> £ 46,477.65

O/S cheques	395	£	12.50	x
	481	£	50.00	x
	614	£	85.00	
	726	£	70.00	
	732	£	35.00	
	733	£	72.31	

324.81

Balance	<hr/> £ 46,152.84 <hr/>
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