

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2012-13

Opening Balance	£ 23,863.34
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Receipts during 2012-13	£ 12,586.41
Payments during 2012-13	£ 11,394.14
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Current balance	£ 25,055.61

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,157.50
Lloyds 437181	£ 3,172.27
Lloyds 41030868	£ 2,455.00
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	£ 25,784.77

O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	627 £ 85.00
	652 £ 21.66
	655 £ 455.00
	656 £ 35.00
	658 £ 70.00
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	729.16
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Balance	£ 25,055.61

