

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2016-17

Opening Balance	£	611.00
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Receipts during 2016-17	£	1,105.00
Payments during 2016-17	£	1,580.00
Current balance		<hr/> £ 136.00

Represented by the bank accounts as under:

Lloyds 41030868	£	531.00
	£	531.00

O/S Cheques	11 £	395.00
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		395.00

Balance	£	<hr/> 136.00
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