

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2015-16

Opening Balance	£	661.00	
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Receipts during 2015-16	£	1,530.00	
Payments during 2015-16	£	1,580.00	
Current balance			<hr/>
		£	611.00

Represented by the bank accounts as under:

Lloyds 41030868	£	611.00	
	£	611.00	

O/S Cheques

0.00

Balance	£	611.00	
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