

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2018-19

Opening Balance	<u>£ 24,826.54</u>
Receipts during 2018-19	£ 5,752.34
Payments during 2018-19	£ 2,489.11
Current balance	<u>£ 28,089.77</u>

Represented by the bank accounts as under:

Lloyds 7527828	£ 18,209.01
Lloyds 437181	£ 10,343.44
Lloyds 66463160	£ 354.82
	<u>£ 28,907.27</u>
O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	614 £ 85.00
	831 £ 70.00
	843 £ 100.00
	844 £ 500.00
	<u>817.50</u>
Balance	<u>£ 28,089.77</u>

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