

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2019-20

Opening Balance	<u>£ 25,810.52</u>	
Receipts during 2019-20	£ 12,933.17	
Payments during 2019-20	<u>£ 10,294.34</u>	
Current balance		£ 28,449.35

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,225.79	
Lloyds 437181	£ 8,445.94	
Lloyds 66463160	<u>£ 117.62</u>	
		£ 28,789.35

O/S cheques			£	-
	831	£	70.00	
	871	£	70.00	
	898	£	91.00	
	899	£	109.00	

340.00

Balance	<u><u>£ 28,449.35</u></u>	
---------	---------------------------	--

