

**WOODCHESTER PARISH COUNCIL**

**BANK RECONCILIATION 2019-20**

Opening Balance	<u>£ 25,810.52</u>
Receipts during 2019-20	£ 0.80
Payments during 2019-20	£ 412.00
Current balance	<u>£ 25,399.32</u>

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,217.28
Lloyds 437181	£ 5,079.22
Lloyds 66463160	£ 674.82
	<u>£ 25,971.32</u>

O/S cheques

831	£	70.00
869	£	250.00
870	£	162.00
871	£	70.00
872	£	20.00

572.00

Balance	<u>£ 25,399.32</u>
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