

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2020-21

Opening Balance	<u>£27,061.02</u>	
Receipts during 2020-21	£ 12,797.82	
Payments during 2020-21	<u>£ 13,466.59</u>	
Current balance		£ 26,392.25
Represented by the bank accounts as under:		
Lloyds 7527828	£ 20,231.84	
Lloyds 437181	£ 6,499.99	
Lloyds 66463160	<u>£ 385.42</u>	
		£ 27,117.25
O/S cheques		£ -
	935 £ 40.00	
	939 £ 685.00	
	<u>725.00</u>	
Balance	<u>£ 26,392.25</u>	

