

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2017-18

Opening Balance	<u>£ 46,121.32</u>
Receipts during 2017-18	£ 20,750.75
Payments during 2017-18	<u>£ 42,045.53</u>
Current balance	£ 24,826.54

Represented by the bank accounts as under:

Lloyds 7527828	£ 18,206.67
Lloyds 437181	£ 6,911.99
Lloyds 66463160	<u>£ 34.82</u>
	£ 25,153.48

O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	614 £ 85.00
	831 £ 70.00
	838 £ 109.44

326.94

Balance	<u><u>£ 24,826.54</u></u>
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