

WOODCHESTER PARISH COUNCIL

OVERALL BANK RECONCILIATION 2017-18

Opening Balance	£ 46,652.32
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Receipts during 2017-18	£ 22,975.75
Payments during 2017-18	£ 43,780.53
Current balance	<hr/> £ 25,847.54

Represented by the bank accounts as under:

Lloyds 7527828	£ 18,206.67
Lloyds 437181	£ 6,911.99
Lloyds 66463160	£ 34.82
Lloyds 41030868	£ 1,021.00
	<hr/> £ 26,174.48

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

326.94

Balance	<hr/> <hr/> £ 25,847.54
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