

WOODCHESTER PARISH COUNCIL

OVERALL BANK RECONCILIATION 2018-19

Opening Balance	£ 25,847.54
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Receipts during 2018-19	£ 12,950.35
Payments during 2018-19	£ 12,506.37
Current balance	<hr/> <b>£ 26,291.52</b>

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,216.48
Lloyds 437181	£ 5,476.72
Lloyds 66463160	£ 354.82
Lloyds 41030868	£ 481.00
	<hr/> <b>£ 26,529.02</b>

O/S cheques

831	£	70.00
867	£	37.50
868	£	40.00
869	£	70.00
870	£	20.00

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237.50

Balance	<hr/> <hr/> <b>£ 26,291.52</b>
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