

**WOODCHESTER PARISH COUNCIL**

**BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2017-18**

Opening Balance	£	531.00	
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Receipts during 2017-18	£	1,865.00	
Payments during 2016-17	£	395.00	
Payments during 2017-18	£	1,340.00	
Current balance			<hr/>
			<b>£ 661.00</b>

Represented by the bank accounts as under:

Lloyds 41030868	£	1,351.00	
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	£	<b>1,351.00</b>	

O/S Cheques	14	£	690.00	
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			690.00	

Balance		£	661.00	
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