

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2018-19

| | | | |
|--------------------------------------------|----------|---------------|---------------|
| Opening Balance | £ | 1,021.00 | |
| | | | <hr/> |
| Receipts during 2018-19 | £ | 615.00 | |
| Payments during 2018-19 | £ | 1,480.00 | |
| Current balance | | | <hr/> |
| | | £ | 156.00 |
| Represented by the bank accounts as under: | | | |
| Lloyds 41030868 | £ | 156.00 | |
| | £ | 156.00 | |
| O/S Cheques | | | |
| | | | <hr/> |
| | | 0.00 | |
| Balance | £ | 156.00 | <hr/> <hr/> |