

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2019-20

| | | |
|-------------------------|---|---------------|
| Opening Balance | £ | 481.00 |
| | | <hr/> |
| Receipts during 2019-20 | £ | 1,050.00 |
| Payments during 2019-20 | £ | 1,185.00 |
| Current balance | | <hr/> |
| | £ | 346.00 |

Represented by the bank accounts as under:

| | | |
|-----------------|---|---------------|
| Lloyds 41030868 | £ | 741.00 |
| | £ | 741.00 |

| | | | |
|-------------|----|---|--------|
| O/S Cheques | 20 | £ | 395.00 |
| | | | <hr/> |
| | | | 395.00 |

| | | | |
|---------|--|---|---------------|
| Balance | | £ | 346.00 |
|---------|--|---|---------------|