

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2019-20

Opening Balance	£	481.00	
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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	
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			395.00	

Balance		£	346.00	<hr/> <hr/>
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