

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2020-21

Opening Balance	£	1.00
		<hr/>
Receipts during 2020-21	£	1,369.00
Payments during 2020-21	£	731.00
Current balance		<hr/>
	£	639.00
Represented by the bank accounts as under:		
Lloyds 41030868	£	639.00
	£	639.00
O/S Cheques		
		<hr/>
		0.00
Balance	£	<hr/>
		639.00