

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2016-17

Opening Balance	£ 46,790.05	
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Receipts during 2016-17	£ 11,087.40	
Payments during 2016-17	£ 14,298.41	
Current balance		<hr/> £ 43,579.04

Represented by the bank accounts as under:

Lloyds 7527828	£ 20,196.19
Lloyds 437181	£ 4,728.53
Lloyds 66463160	£ 20,111.00
	<hr/> £ 45,035.72

O/S cheques	395	£	12.50	x
	481	£	50.00	x
	614	£	85.00	
	782	£	1.00	
	793	£	139.00	
	794	£	1.00	
	795	£	97.50	
	796	£	75.00	
	797	£	995.68	
				<hr/>
				1456.68

Balance	<hr/> <hr/> £ 43,579.04
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