

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2016-17

Opening Balance	£ 46,790.05
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Receipts during 2016-17	£ 16,529.03
Payments during 2016-17	£ 17,197.76
Current balance	<u>£ 46,121.32</u>

Represented by the bank accounts as under:

Lloyds 7527828	£ 18,197.82
Lloyds 437181	£ 5,312.53
Lloyds 66463160	£ 23,111.00
	<u>£ 46,621.35</u>

O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	614 £ 85.00

	801 £ 50.00
	802 £ 302.53

500.03

Balance	<u><u>£ 46,121.32</u></u>
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