

**WOODCHESTER PARISH COUNCIL**

**BANK RECONCILIATION 2017-18**

Opening Balance	<u>£ 46,121.32</u>
Receipts during 2017-18	£ 2,000.81
Payments during 2017-18	<u>£ 1,271.44</u>
Current balance	<b>£ 46,850.69</b>

Represented by the bank accounts as under:

Lloyds 7527828	£ 18,198.63
Lloyds 437181	£ 4,960.00
Lloyds 66463160	<u>£ 25,111.00</u>
	<b>£ 48,269.63</b>

O/S cheques	395 £ 12.50 x
	481 £ 50.00 x
	614 £ 85.00
	804 £ 352.44
	805 £ 80.00
	806 £ 35.00
	807 £ 474.00
	808 £ 330.00
	<u>1418.94</u>
Balance	<u><u>£ 46,850.69</u></u>

£

-