

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION 2010-11

Opening Balance	24715
Cheques not presented	
chq no 394	13
chq no 481	50
	<u>24778</u>

Receipts during the year 11657

Payments during the year 15389

Current balance 21046

Represented by the bank accounts as under:

Lloyds 7527828	20138.16
Lloyds 437181	1267.87
Lloyds 41030868	0
	<u>21406.03</u>

O/S cheques	366	360
		<u>£360</u>