

## 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>£ 31,027.85</u>
Current balance	<b>£ 17,094.28</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
	3 £ 28,687.00
	809 £ 1,069.41

31175.35

Balance £ 17,094.28

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