

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2014-15

Opening Balance	£	3,995.00	
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Receipts during 2014-15	£	1,475.00	
Payments during 2014-15	£	1,699.20	
Bank Transfers to Current Account	£	3,109.80	
Current balance			<hr/>
			£ 661.00

Represented by the bank accounts as under:

Lloyds 41030868	£	661.00	
	£	661.00	

O/S Cheques

0.00

Balance	£	661.00	
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