

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2017-18

Opening Balance	£	531.00	
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Receipts during 2017-18	£	260.00	
Payments during 2017-18	£	395.00	
Current balance			<hr/>
		£	396.00

Represented by the bank accounts as under:

Lloyds 41030868	£	396.00	
	£	396.00	

O/S Cheques	12	£	395.00	
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			395.00	

Balance	£	1.00	
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