

WOODCHESTER PARISH COUNCIL

BANK RECONCILIATION WOODCHESTER WORD ACCOUNT 2021-22

Opening Balance	£ 639.00
	<hr/>
Receipts during 2021-22	£ 1,199.00
Payments during 2021-22	£ 457.50
Current balance	<hr/> £ 1,380.50
Represented by the bank accounts as under:	
Lloyds 41030868	£ 1,380.50
	<hr/> £ 1,380.50
O/S Cheques	
	<hr/> 0.00
Balance	<hr/> <hr/> £ 1,380.50