

Wingfield Parish Council: Bank Reconciliation 2016/17

	£
Bank balance @4.4.16	9153
Receipts in year: Precept	4314
Other	30
Total	4344
Less payments in year (Note 1)	4880
Total	8617
Bank balance @4.4.17	8667
Unpresented cheques @4.4.17	-50
Box 8 2016/17 RETURN	8617

Note 1

All payments/cheques processed through Wingfield Parish Council bank account in 2016/17