

WINGFIELD: BANK RECONCILIATION 2017/18

	£
Bank balance @44.4.17	8667
Receipts in year: Precept	4315
Other	3137
Total	7452
Less payments in year (Note 1)	9724
Total	6395
Bank balance @44.4.18	9172
Unpresented cheques @44.4.18	2777
BOX 8: 2017/18 RETURN	6395

Note 1

**All payments/cheques processed through Wingfield
Parish Council bank account in 20:17/18**