

WINGFIELD PC: : Bank Reconciliation 2019/20

	£
Bank balance @4 4.4.19	9088
Receipts in year: Precept	4905
Other	1698
Total	6613
Less payments in year (Note 1)	6874
Total	8817
Bank balance @4 4.4.18	8999
Unpresented cheques @4.4.4.20	182
BOX 8: 2019/20 RETURN	8817

Note 1

All payments/cheques processed through Wingfield Parish Council bank account in 2019/20