

## WINGFIELD PC: Bank Reconciliation 2018/19

	£
<b>Bank balance @4 4.4.18</b>	9172
<b>Receipts in year: Precept</b>	4905
<b>Other</b>	1832
<b>Total</b>	6737
<b>Less payments in year (Note 1)</b>	6833
<b>Total</b>	9076
<b>Bank balance @4 4.4.18</b>	9088
<b>Unpresented cheques @4.4.4.18</b>	12
<b>BOX 8: 2017/18 RETURN</b>	9076

### **Note 1**

**All payments/cheques processed through Wingfield Parish Council bank account in 201(18/19**