**Worminghall Parish Council**

Receipts and Payments Summary

**Year Ended Year Ended**

**31st March 2017 31st March 2018**

**£ £**

3916Balance brought forward at 1st April 6689

10784 Add total receipts 19634

14700 26323

8011 Less total payments 21757

6689 4566

These cumulative funds are represented by:

8761 Current Account Balance as at 31st March 5946

1215 Less unpresented cheques (cheques drawn

But not presented to the bank prior to 31stMarch) 1380

857

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6689 4566

These figures are rounded up or down to the nearest pound

Signed -------------------- dated Signed --------------------- dated

CHAIRMAN CLERK/RFO