**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