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|  |  |  |  |  |  | 2017/18 | |  |
|  |  |  |  |  |  |  |  |  |
|  | **BANK ACCOUNT ASSETS** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Bank Balances brought forward as at 1st April 2017 | | | | | 20222.03 |  |  |
|  | Add: | Total Income | |  |  | 21580.70 |  |  |
|  |  | Barclays overpayment |  |  |  | 25.00 |  |  |
|  | Deduct: | Total Expenditure | |  |  | 21143.80 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Balance carried forward as at 31st March 2018 | | | | | 20683.93 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Represented by bank statements as at 31st March 2018 | |  |  |  |  |  |  |
|  | Wimbotsham PC Community Account | | | |  | 9626.05 |  |  |
|  | Wimbotsham PC Premium Account | | | |  | 10775.18 |  |  |
|  | Allotments Community Account | | |  |  | 0.00 |  |  |
|  |  | | |  |  |  |  |  |
|  | **Plus uncleared receipt**  HMRC - VAT |  |  |  |  | 887.71 |  |  |
|  | **Less uncleared payments**  Cheque number 100937 |  |  |  |  | 367.20 |  |  |
|  | Cheque number 100939 |  |  |  |  | 169.60 |  |  |
|  | K & M Lighting – S/O |  |  |  |  | 68.21 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  | **20683.93** |  |  |
|  |  |  |  |  |  |  |  |  |

Prepared by P. Winson, Parish Clerk