|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  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