

Wimbotsham Parish Council

2018/19

BANK ACCOUNT ASSETS

Bank Balances brought forward as at 1st April 2018	20683.93
Add: Total Income	23994.68

Deduct: Total Expenditure	19216.95
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Balance carried forward as at 31st March 2019	25461.66
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Represented by bank statements as at 31st March 2019

Wimbotsham PC Community Account	6248.27
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Wimbotsham PC Premium Account	20454.11
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Allotments Community Account	0.00
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26702.38

Less uncleared payments

Cheque number 100975	434.51
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Cheque number 100976	452.40
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K & M Lighting S/O	68.21
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Limetree – Direct Payment	285.60
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Total	<u>25461.66</u>
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Prepared by P. Winson, Parish Clerk