|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 2019/20 | |  |
|  |  |  |  |  |  |  |  |  |
|  | **BANK ACCOUNT ASSETS** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Bank Balances brought forward as at 1st April 2019 | | | | | 25461.66 |  |  |
|  | Add: | Total Income | |  |  | 22751.76 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Deduct: | Total Expenditure | |  |  | 17172.40 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Balance carried forward as at 31st March 2020 | | | | | 31041.02 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Represented by bank statements as at 31st March 2020 | |  |  |  |  |  |  |
|  | Wimbotsham PC Community Account | | | |  | 10549.12 |  |  |
|  | Wimbotsham PC Premium Account | | | |  | 20491.90 |  |  |
|  | Allotments Community Account | | |  |  | 0.00 |  |  |
|  |  | | |  |  |  |  |  |
|  |  |  |  |  |  | 31041.02 |  |  |
|  | **Less uncleared payments** |  |  |  |  |  |  |  |
|  | None |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  | **£31,041.02** |  |  |
|  |  |  |  |  |  |  |  |  |

Prepared by P. Winson, Parish Clerk