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