

# Wimbotsham Parish Council

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

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Balance carried forward as at 31st March 2020 31041.02

### Represented by bank statements as at 31<sup>st</sup> March 2020

Wimbotsham PC Community Account 10549.12

Wimbotsham PC Premium Account 20491.90

Allotments Community Account 0.00

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31041.02

## **Less uncleared payments**

None

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Total **£31,041.02**

Prepared by P. Winson, Parish Clerk