

Wimbotsham Parish Council

2022/23

BANK ACCOUNT ASSETS

Bank Balances brought forward as at 1st April 2022 42167.56

Add: Total Income 26731.61

Deduct: Total Expenditure 22001.52

Balance carried forward as at 31st March 2023 46897.65

Represented by bank statements as at 31st March 2023

Wimbotsham PC Community Account 33146.82

Wimbotsham PC Premium Account 20748.07

Allotments Community Account 0.00

53894.89

Less uncleared payments

Gallagher - Insurance 518.18

Clerk Expenses 2022-23 475.06

BCKLWN Dog Bins 624.00

Norfolk Estate Fencing 5280.00

NARS Donation 100.00

NARS Donation

Total 6997.24

Total 46897.65

Prepared by P. Winson, Parish Clerk