

# Wimbotsham Parish Council

2021/22

## **BANK ACCOUNT ASSETS**

Bank Balances brought forward as at 1st April 2021 36399.21

Add: Total Income 31014.87

Deduct: Total Expenditure 25246.52

---

Balance carried forward as at 31st March 2022 42167.56

### Represented by bank statements as at 31<sup>st</sup> March 2022

Wimbotsham PC Community Account 22495.63

Wimbotsham PC Premium Account 20503.30

Allotments Community Account 0.00

---

42998.93

## **Less uncleared payments**

N Power (Jan Lighting Supply) 128.23

N Power (Feb Lighting Supply) 110.34

BCKLWN (Dog Bin Collection) 592.80

Total

---

Total **£42167.56**

Prepared by P. Winson, Parish Clerk