

Wimbotsham Parish Council

2023/24

BANK ACCOUNT ASSETS

Bank Balances brought forward as of 1st April 2023 46897.65

Add: Total Income 25842.20

Deduct: Total Expenditure 21929.22

Balance carried forward as at 31st March 2024 50810.63

Represented by bank statements as at 31st March 2024

Wimbotsham PC Community Account 00971782 9798.18

Wimbotsham PC Premium Account 00971790 41012.45

Wimbotsham PC Account 0

50810.63

Less uncleared payments

0

Total 50810.63

Prepared by N. Forrest, Parish Clerk 01 April 2024