

Wimbotsham Parish Council

2025/26

BANK ACCOUNT ASSETS

Bank Balances brought forward as of 1st April 2025 £56,054.88

Add: Total Income £26,662.78

Deduct: Total Expenditure £26,481.99

Balance carried forward as at 31st March 2026 £56,235.67

Represented by bank statements as at 31st March 2026

Wimbotsham PC Community Account 00971782 £1,957.88

Wimbotsham PC Premium Account 00971790 £54,277.79

Wimbotsham PC Account 0

£56,235.67

Less uncleared payments

0

Total £56,235.67

Prepared by N. Forrest, Parish Clerk 01 April 2026