

Wilmington Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
	165,487.21	219,395.63
Closing Balances:		
Balances in Bank Account		81,925.19
Cash in Hand		
TOTAL	301,320.82	301,320.82

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____