**Bromeswell Parish Council**

**2019/20 End of Year Finance Report as at 31 March 2020**

**Opening Bank Balances as at 29 February 2020**

Community Account (Current A/c) £ 8259.89

Premium Account (Interest paying “reserve”) £ 1515.37

TOTAL OPENING BANK BALANCE £ 9775.26 (A)

**Receipts**

Cleared receipts 29 February – 31 March 2020: NIL

TOTAL RECEIPTS £ NIL (B)

**Cleared Payments**

Cleared Payments since 29 February – 31 March 2020:

Hollesley PC – Councillor training £ 30.00

SALC – Clerk training £ 19.20

TOTAL PAYMENTS £ 49.20 (C)

**Closing Bank Balances as at 31 March 2020**

Community Account £ 8210.69

Business Premium Account £ 1515.90

**TOTAL BALANCE AS AT 31 March 2020 £ 9726.59 (A+B-C)**

**RESERVES AFTER PAYMENT OF UNCLEARED ITEMS £ 9726.59**

**Summary**

It is my opinion that this report provides a full and accurate indication of the finances of the Council and that there are no financial concerns that need bringing to the Council’s attention.

Robert Cutts – Parish Clerk 11 May 2020