**Bromeswell Parish Council**

**2020/21 End of Year Finance Report as at 31 March 2021**

**Opening Bank Balances as at 26 February 2021**

Community Account (Current A/c) £ 10790.22

Premium Account (Interest paying “reserve”) £ 1516.56

 TOTAL OPENING BANK BALANCE £ 9775.26 (A)

**Cleared Receipts**

Cleared receipts 26 February – 31 March 2021:

 ESC Grant for dog waste bin £ 250.00

 Interest £ 0.04

 TOTAL RECEIPTS £ 250.04 (B)

**Cleared Payments**

Cleared Payments 26 February – 31 March 2021:

SCC highways £ 3000.00

 Clerks expenses £ 73.99 Clerks wages & PAYE £ 500.00

 Drain Doctor £ 250.00

 TOTAL PAYMENTS £ 3823.99 (C)

**Closing Bank Balances as at 31 March 2021**

Community Account £ 7241.23

Business Premium Account £ 1516.60

 **TOTAL BALANCE AS AT 31 March 2021 £ 8757.83 (A+B-C)**

**Contd over**

**Uncleared Receipts** NIL

**Uncleared Payments**

 Payment for Zoom subscription £ 156.00

**RESERVES AFTER PAYMENT OF UNCLEARED ITEMS £ 8601.83**

**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 25 April 2021