

Bromeswell Parish Council - 2021/22		
RECEIPTS AND PAYMENTS SUMMARY		
Barclays Community Acc 70204757	£7,241.23	
Barclays Business Acc 30204749	£1,516.60	
Balance as at 31/03/21		£8,757.83
Add total receipts		£6,024.24
Less total payments		£6,851.83
Total as at 31/03/22		£7,930.24
Barclays Community Acc 70204757	£2,617.99	
Barclays Business Acc 30204749	£7,600.25	
Balance as at 31/03/22		£10,218.24
Unpresented		
Clerks Salary		£288.00
VHMC		£2,000.00
		£2,288.00
Deposits not yet credited		0