**Bromeswell Parish Council**

**Parish Council Meeting 10 May 2021 – Finance Report**

(Prepared 10 May 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 £ **12306.78** (A)

**Receipts**

Cleared receipts since 26 February 2021:

Bank interest £ 0.04

Dog waste bin grant from ESC £ 250.00

ESC Credit £ 298.21

 TOTAL RECEIPTS £  **548.25**  (B)

**Cleared Payments**

Cleared Payments since 26 February 2021:

Clerks wages & PAYE (Q4) £ 500.00

SCC Highways (20mph zone contribution) £ 3000.00

Clerks expenses (Office 365 & virus protection) £ 73.99

Drain Doctor (School Lane report) £ 225.00

 TOTAL PAYMENTS £ **3798.99**  (C)

**Closing Bank Balances as at 29 April 2021**

Community Account £ 7539.44

Business Premium Account £ 1516.60

 **TOTAL BALANCE AS AT 26 Feb 2021 £ 9056.04 (A+B-C)**

**Uncleared Payments**

Tim Johnson – Zoom fees £ 156.00

**Total Uncleared Payments £ 156.00**

**RESERVES ADJUSTED FOR UNCLEARED ITEMS £ 8900.04**

**For Information:**

1. Clerk has incurred expenditure of £25.00 to SALC for a budget/end of year briefing and £170.40 for printing of Parish Plan and letters.
2. Full year precept of £4911.00 confirmed paid by ESC on 30 April which will take reserves to £13811.04. Bank statement confirming receipt not yet received.
3. Credit of £298.21 from ESC received into bank account on 20 April currently unexplained.

**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

Clerk & RFO

10 May 2021