**Bromeswell Parish Council**

**Parish Council Meeting 19 July 2021 – Finance Report**

(Prepared 15 July 2021)

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

Community Account (Current A/c) £ 7539.44

Premium Account (Interest paying “reserve”) £ 1516.60

 TOTAL OPENING BANK BALANCE £ 9056.04 (A)

**Receipts**

Cleared receipts since 29 April 2021:

Bank interest £ 0.04

Wayleave payment £ 36.23

VAT refund for 2020-21 £ 141.07

Full year precept £ 4911.00

ESC Grant for village sign refurbishment £ 487.40

 TOTAL RECEIPTS £ 5575.74 **(**B)

**Cleared Payments**

Cleared Payments since 29 April 2021:

Clerks expenses – Parish Plan printing £ 170.40

SALC Membership subscription £ 189.94

Information Commissioner Annual Subscription £ 35.00

Clerk wages & PAYE (Q1) £ 500.00

Village sign refurbishment – Abbey Protective Coatings £ 660.00

 TOTAL PAYMENTS £ 1555.34 (C)

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

Community Account £ 11559.80

Business Premium Account £ 1516.64

 **TOTAL BALANCE AS AT 2021 £ 13076.44 (A+B-C)**

**Uncleared Payments**

Tim Johnson – Zoom fees £ 156.00

SALC – Clerk audit briefing £ 24.00

CAS – website hosting fee to 30/10/21 £ 60.00

SALC – audit fee £ 189.60

**Total Uncleared Payments £ 429.60**

**Uncleared Receipts**

Donations towards village sign refurbishment £ 150.00

 **Total Uncleared Receipts £ 150.00**

**RESERVES ADJUSTED FOR UNCLEARED ITEMS £ 12796.84**

**For Information:**

1. Credit of £298.21 from ESC received into bank account on 20 April represents CIL payment.
2. Cheques from residents for donations totalling £150.00 towards the village sign refurbishment were paid in at Barclays Woodbridge branch on 20 May but have yet to appear as credits on the PC account and do not appear to have been debited to payers accounts. Discussions ongoing with Barclays.

**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

15 July 2021