**Bromeswell Parish Council**

**Parish Council Meeting 27 September 2021 – Finance Report**

(Prepared 23 September 2021)

**Opening Bank Balances as at 15 July 2021**

Community Account (Current A/c) £ 11559.80

Premium Account (Interest paying “reserve”) £ 1516.64

TOTAL OPENING BANK BALANCE £ 13076.44 (A)

**Receipts**

Cleared receipts since 15 july 2021:

Donations for village sign refurbishment £ 150.00

Bank Interest £ 0.04

TOTAL RECEIPTS £ 150.04 **(**B)

**Cleared Payments**

Cleared Payments since 15 July 2021:

SALC – Audit fee £ 189.60

SALC – Clerk audit course fee £ 24.00

CAS – Website hosting subscription £ 60.00

Shrubland Wood Products – Village sign post £ 129.60

Village Hall hire fee £ 12.00

CAS – Annual insurance premium £ 186.73

Suffolk Coastal Norse – Dog waste bin £ 234.00

R M Cutts & HMRC – Clerks wages & PAYE £ 500.00

TOTAL PAYMENTS £ 1335.93 (C)

**Closing Bank Balances as at 25 September 2021**

Community Account £ 10373.87

Business Premium Account £ 1516.68

**TOTAL BALANCE AS AT 2021 £ 11890.55 (A+B-C)**

**Uncleared Payments**

Tim Johnson – Zoom fees £ 156.00

**Total Uncleared Payments £ 156.00**

**Uncleared Receipts**

None £ NIL

**Total Uncleared Receipts £ NIL­­**\_\_\_

**RESERVES ADJUSTED FOR UNCLEARED ITEMS £ 11734.55**

**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

25 September 2021