

Name of smaller authority: Bromeswell Parish Council

County area (local councils and parish meetings only): East Suffolk District Council

Financial year ending

Prepared by (Name and Role): Jenny Lloyd Clerk and RFO

Date: 30/05/22

	£	£
Balance per bank statements as at 31/3/22		
Barclays Community Acc 70204757	£5,680.99	
Barclays Business Acc 30204749	£7,600.25	
[add more accounts if necessary]		
		£13,281.24

Petty cash float (if applicable) -

Less: any unpresented cheques as at 30/05/22 (enter these as negative numbers)		
[add more lines if necessary]	Item 1	
	Item 2	
	item 3	
	item 4	
	item 5	
	item 6	
	item 7	
	item 8	

Add: any un-banked cash as at 30/05/22 -

Net balances as at 30/05/22 £13,281.24