

**BROMESWELL PARISH COUNCIL**

**Summary Receipts & Payments for y/e 31 March 2019, 2020 & 2021**

**& Bank Reconciliation**

<b><u>2018/19</u></b>	<b><u>2019/20</u></b>		<b><u>2020/21</u></b>
5683.47	8837.47	Opening Balance	9726.59
8094.61	6247.99	Total Receipts	6847.62
(4940.61)	(5358.87)	(Less, Total Payments)	7972.38
<b>8837.47</b>	<b>9726.59</b>	<b>Closing balance as at 31 March</b>	<b>8601.83</b>

**Funds represented by:**

1513.11	1515.90	Barclays Premium Account	1516.60
7396.36	8210.69	Barclays Current Account	7241.23
Nil	Nil	Uncredited receipts	Nil
(72.00)	Nil	Uncleared payments	(156.00)
<b>8837.47</b>	<b>9726.59</b>	<b>Total Funds</b>	<b>8601.83</b>

The above statement represents fairly the financial position of the Authority as at 31 March 2021 and reflects its receipts and payments during the year.

Accounts approved by the Parish Council (Minute: 10 ) at its meeting on 10 May 2021.

Signed: 

Robert Cutts

RFO & Clerk

Signed: 

Ian Abbott

Chair