

**BIRDBROOK PARISH COUNCIL**

**7 September 2015**

**FINANCIAL REPORT**

This is a summary of accounts paid and monies received, together with estimated balances to keep parish councillors aware of the financial situation. All figures presented are as of 7 September 2015.

Accounts Paid (since last report)

Mr S Price (1 <sup>st</sup> verge cut)	£850.00
Eon	£11.87
A&J Lighting	£42.60
Mrs D Hilliard (wages)	£675.00
Mrs D Hilliard (expenses)	£15.75
JTC Bolton (litter pick)	£264.00
JTC Bolton (Bin emptying)	£198.00
JTC Bolton (Pest control)	£126.00
K Shears (grass cut)	£633.26
Carrie Webb (website)	£7.20
Braintree DC (election costs)	£59.00
Eon	£90.46
K Shears (grass cut)	£633.26

Accounts to be paid

K Shears (grass cut)	£633.26
A&J Lighting (street lights)	£42.60
BALC (annual subs)	£10.00

Moneys Received (since last report)

Nil

Estimated balances at 7 September 2015

Balance of current account	£12,322.43
Balance of savings account	£ 3,568.79
Total	<u>£15,891.22</u>
Balance of Newsletter funds	<u>£1,107.55</u>
Balance of General Fund	£14,783.67