

BIRDBROOK PARISH COUNCIL
31 March 2016

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 31 March 2016.

Accounts Paid (since last report)

Fenland Leisure	Repairs to play equipment	£391.44
A&J Lighting	Street Lights	£ 42.60
A&J Lighting	Repair of street light	£69.60
Eon	Electricity	£44.49
A&J Lighting	Street Lights	£42.60
T R Walker	Birdbrook News	£68.40
T R Walker	Chairman's allowance	£100.00
STP Business Centre	New Laptop (Transparency Code)	£717.00
Birdbrook Comm House	Annual Rent & Peppercorn	£141.00

Accounts to be paid

Nil

Moneys Received (since last report)

Nil

Estimated balances at 31 March 2016

Balance of current account	£13,257.52
Balance of savings account	<u>£ 3,570.16</u>
Total	£16,827.68
Balance of Newsletter funds	<u>£858.47</u>
Balance of General Fund	£15,969.21