

**BIRDBROOK PARISH COUNCIL**  
**14 September 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 5 September 2016.

Accounts Paid (since last report)

RCCE Membership	£48.00
Mr K Shears (grass cutting)	£664.92
BALC (annual subs)	£10.00
Carrie Webb (reimburse for invoice 123)	£35.86
Mr S Price (first verge cut)	£875.00
Eon (electricity)	£45.97
A&J Lighting	£42.60

Accounts to be paid

PKF Littlejohn (annual audit)	£120.00
Eon	£90.46
Viking (printer ink)	£33.76
A&J Lighting (street lights)	£42.60
Mrs D Hilliard (wages)	£684.25
Mrs D Hilliard (expenses)	£6.45

Moneys Received (since last report)

BDC Streetscene	£750.74
Halstead Physio (newsletter)	£56.00
Blois Meadow Nursery (newsletter)	£100.00

Estimated balances at 5 September 2016

Balance of current account	£15,852.05
Balance of savings account	£ 3,571.05
Total	£19,423.10
Balance of Newsletter funds	<u>£1,053.87</u>
Balance of General Fund	£18,369.23