

**BIRDBROOK PARISH COUNCIL**

**27 October 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 26 October 2016.

Accounts Paid (since last report)

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
A&J Lighting (street lights)	£42.60
Eon	£45.97
T R Walker (reimbursement for Birdbrook News/ Parish Plan/Annual Report)	£215.30

Accounts to be paid

Mrs D Hilliard (wages)	£684.25
Mrs D Hilliard (expenses)	£10.04
Mr K Shears (grass cutting)	£997.38
Eon	£51.66
A&J Lighting	£42.60

Moneys Received (since last report)

2 <sup>nd</sup> half precept	£5,817.00
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Estimated balances at 26 October 2016

Balance of current account	£20,557.17
Balance of savings account	£ 3,571.05
Total	£24,128.22
Balance of Newsletter funds	<u>£1,053.87</u>
Balance of General Fund	£23,074.35