

BIRDBROOK PARISH COUNCIL
29 December 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 29 December 2016.

Accounts Paid (since last report)

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
Mr K Shears (grass cutting)	£664.92
Birdbrook PCC (grass cut grant)	£350.00
New England Lanscaping	£699.20
Mrs D Hilliard (wages)	£684.25
Mrs D Hilliard (expenses)	£19.27
Royal British Legion	£50.00
T R Walker (reimbursement for Bird News)	£43.87
S Price (2 nd verge cut)	£875.00
Fenland Leisure (play area inspection)	£120.00

Accounts to be paid

Mrs D Hilliard (wages)	£684.25
Mrs D Hilliard (exp)	£4.10
Eon	£105.04
Viking (printer inks)	£33.92

Moneys Received (since last report)

2 nd half precept	£5,817.00
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Estimated balances at 29 December 2016

Balance of current account	£15,939.91
Balance of savings account	<u>£ 3,571.49</u>
Total	£19,511.40
Balance of Newsletter funds	<u>£1,010.00</u>
Balance of General Fund	£18,501.40