

**BIRDBROOK PARISH COUNCIL**  
**24 February 2017**

**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 24 February 2017.

Accounts Paid (since last report)

|  |         |
|--|---------|
| Eon  | £105.04 |
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| A & J Lighting                               | £85.20  |
| Viking Office (inks)                         | £33.92  |
| Mrs D Hilliard (wages)                       | £684.25 |
| Mrs D Hilliard (expenses)                    | £6.15   |
| Mr T R Walker (reimburse for Birdbrook News) | £60.80  |

Accounts to be paid

|   |         |
|---|---------|
| A&J Lighting                                    | £42.60  |
| Birdbrook Community House (rent and peppercorn) | £141.00 |
| Fenland Leisure (for work on play equipment)    | £482.02 |

Moneys Received (since last report)

|               |       |
|---------------|-------|
| Bank interest | 0.45p |
|---------------|-------|

Estimated balances at 24 February 2017

|                                  |                   |
|----------------------------------|-------------------|
| Notional Current Account balance | £15,822.79        |
| Balance of savings account       | <u>£ 3,571.94</u> |
| Total                            | £19,394.73        |
| Balance of Newsletter funds      | <u>£949.20</u>    |
| Balance of General Fund          | £18,445.53        |