

**BIRDBROOK PARISH COUNCIL**  
**30 April 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 30 April 2017.

Accounts Paid (since last report)

A&J Lighting	£42.60
Birdbrook Community House (rent and peppercorn)	£141.00
Fenland Leisure (for work on play equipment)	£482.02
Mrs D Hilliard (reimburse of gift voucher)	£50.00
Mrs D Hilliard (expenses and transparency code)	£51.26
T R Walker (Birdbrook News and Chairman's allowance)	£162.70

Accounts to be paid

Birdbrook Church (grass cutting grant)	£350.00
EALC (annual subs)	£125.07
A&J Lighting	£42.60

Moneys Received (since last report)

Councillor's Community Grant	£750.00
VAT reclaim (to be received)	£604.62

Estimated balances at 31 March 2017

Notional Current Account balance	£15,643.21
Balance of savings account	<u>£ 3,571.94</u>
Total	£19,215.15
Balance of Newsletter funds	<u>£886.50</u>
Balance of General Fund	£18,328.65

NB. At time of writing this report all papers were with the auditor, hence I was unable to provide balances to end April 2017 as some payments were made in April so Estimated Balances only go to 31 March.