

**BIRDBROOK PARISH COUNCIL**

**26 June 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 26 June 2017.

Accounts Paid (since last report)

Eon	£103.32
A&J Lighting	£42.60
Birdbrook PCC (grass cut grant autumn 2016 To replace lost cheque)	£350.00
Mrs D Hilliard (wages)	£877.50
Melford Accounting (audit)	£75.00
A&J Lighting	£42.60
EALC (annual subs)	£125.07
K Shears (grass cutting)	£332.46
New England Landscaping (final invoice)	£441.60
A&J Lighting	£42.60
Eon	£56.51
Mr T R Walker (reimburse for Bird News)	£62.70
Mr M Gilbert (reimburse for pond clearing)	£17.15
Mr A Cook (reimburse for phone box renovation)	£49.07
Birdbrook PCC (grass cut grant spring 2017)	£350.00
Mrs C Webb (website)	£45.44
Zurich Insurance	£636.94

Accounts to be paid

Mr K Shears (grass cutting)	£664.92
Command Pest Control	£51.00
Command Pest Control	£68.40
Mrs D Hilliard (wages)	£877.50
Mrs D Hilliard (expenses)	£21.65
Mr S Price (verge cut)	£875.00
Eon	£58.39
BALC (annual subs)	£10.00
A&J Lighting	£42.60

Moneys Received (since last report)

1 <sup>st</sup> half precept	£6346.00
Localism Fund	£879.00
BDC one off surplus	£223.00
Bank interest	£0.45p
VAT reclaim	£604.62

PCC autumn grass cut grant cheque lost	£350.00
BALC cheque never cashed 2016	£10.00
Transparency Code 2017	£297.00

Estimated balances at 26 June 2017

Notional Current Account balance	£20,405.27
Balance of savings account	<u>£ 3,572.39</u>
Total	£23,977.66
Balance of Newsletter funds	<u>£823.80</u>
Balance of General Fund	£23,153.86