

BIRDBROOK PARISH COUNCIL

31 August 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 31 August 2017.

Accounts Paid (since last report)

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
Community Heartbeat Trust (defrib)	£2,360.00

Accounts to be paid

Eon	£58.39
A&J Lighting	£42.60
PKF Littlejohn (audit)	£120.00

Moneys Received (since last report)

Streetscene 2017	£765.75
EALC Transparency Code	£297.00
Advertising Birdbrook News	£156.00
Bank interest	0.44p

Estimated balances at 31 August 2017

Notional Current Account balance	£16,407.25
Balance of savings account	<u>£ 3,572.83</u>
Total	£19,980.08
Balance of Newsletter funds	<u>£979.80</u>
Balance of General Fund	£19,000.28