

BIRDBROOK PARISH COUNCIL
31 October 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)

Eon	£58.39
A&J Lighting	£42.60
PKF Littlejohn (audit)	£120.00
Mr K Shears (grasscutting)	£664.92
A&J Lighting	£85.20
Eon	£117.15
Birdbrook PCC (grass cut grant)	£350.00
Command Pest Control	£68.40
Mr A Cook (costs re telephone box)	£135.45
Mr T R Walker (Birdbrook News)	£97.35
Mr T R Walker (Birdbrook News)	£91.00
A&J Lighting	£244.25
Mrs D Hilliard (wages)	£877.50

Accounts to be paid

A&J Lighting	£148.22
--------------	---------

Moneys Received (since last report)

2 nd half precept	£6345.00
------------------------------	----------

Estimated balances at 31 October 2017

Notional Current Account balance	£19,852.18
Balance of savings account	<u>£ 3,572.83</u>
Total	£23,425.01
Balance of Newsletter funds	<u>£791.46</u>
Balance of General Fund	£22,633.55