

BIRDBROOK PARISH COUNCIL
29 December 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 29 December 2017

Accounts Paid (since last report)

A&J Lighting	£159.85
Mr S Price (2 nd verge cut)	£875.00
Eon	£56.87
Mrs D Hilliard (transparency code & expenses)	£36.95
Royal British Legion	£50.00

Accounts to be paid

A&J Lighting	£42.60
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Fenland Leisure	£120.00
Eon	£115.63
Mrs D Hilliard (wages)	£877.50

Moneys Received (since last report)

Bank Interest	£0.45p
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Estimated balances at 29 December 2017

Notional Current Account balance	£18,641.54
Balance of savings account	£ 3,573.28
Total	£22,214.82
Balance of Newsletter funds	<u>£791.46</u>
Balance of General Fund	£21,423.36