

BIRDBROOK PARISH COUNCIL
1 March 2018

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 1 March 2018.

Accounts Paid (since last report)

A&J Lighting	£42.60
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Fenland Leisure	£120.00
Eon	£115.63
Mrs D Hilliard (wages)	£877.50
Mrs D Hilliard (expenses)	£10.08
Novaquatics	£471.60
T R Walker (reimburse for Birdbrook News)	£89.30
Village Sign People	£4,573.50
Command Pest Control	£68.40

Accounts to be paid

A&J Lighting	£42.60
A&J Lighting (repair)	£128.22
Eon	£174.39
Mrs D Hilliard (expenses)	£12.87

Moneys Received (since last report)

2 nd verge cut (2016)	£963.28
1 st verge cut (2017)	£962.78
2 nd verge cut (2017)	£962.78

Estimated balances at 1 March 2018

Notional Current Account balance	£15,076.57
Balance of savings account	<u>£ 3,573.73</u>
Total	£18,650.30
Balance of Newsletter funds	<u>£791.46</u>
Balance of General Fund	£17,858.84