

**BIRDBROOK PARISH COUNCIL**

**27 September 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 20 September 2018.

Accounts Paid (since last report)

Mr S Price (1 <sup>st</sup> verge cut)	£875.00
A&J Lighting	£42.60
ACT (donation to Addenbrookes re Mr J Rook)	£50.00
Eon	£129.34
Carrie Webb (reimburse for website)	£62.25
Mrs D Hilliard (wages)	£906.25
Command Pest Control	£68.40
BDC (licence for village sign)	£231.00
Mr Cook (reimbursement for village sign expenses)	£6.82
Mr K Shears (grass cutting)	£699.66
Mr Walker (expenses)	£131.20
RCCE (annual subs)	£52.80

Accounts to be paid

Command Pest Control	£68.40
Eon	£135.63
A&J Lighting	£42.60

Moneys Received (since last report)

ECC 1 <sup>st</sup> verge cut	£968.78
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Estimated balances at 20 September 2018

Notional Current Account balance	£21,697.88
Balance of savings account	<u>£ 3,574.17</u>
Total	£25,272.05
Balance of Newsletter funds	<u>£682.26</u>
Balance of General Fund	£24,589.79