

BIRDBROOK PARISH COUNCIL
23 October 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 23 October 2018.

Accounts Paid (since last report)

Command Pest Control	£68.40
Eon	£135.63
A&J Lighting	£42.60
Mrs D Hilliard (wages)	£906.25
Mr K Shears (grasscutting)	£699.66
Mr T R Walker (Birdbrook News)	£64.80
Command Pest Control	£68.40

Accounts to be paid

Tba

Moneys Received (since last report)

2 nd half Precept	£6,62200
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Estimated balances at 23 October 2018

Notional Current Account balance	£26,430.95
Balance of savings account	<u>£ 3,574.17</u>
Total	£30,005.12
Balance of Newsletter funds	<u>£613.86</u>
Balance of General Fund	£29,391.26