

BIRDBROOK PARISH COUNCIL

4 March 2019

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 4 March 2019.

Accounts Paid (since last report)

Eon	£64.63
PKF Littlejohn (audit)	£240.00
Fenland Leisure	£120.00

Accounts to be paid

A&J Lighting x 4 invoices (sent to wrong email)	£914.82
	£42.60
	£78.00
	£162.42

Moneys to be Received (since last report)

VAT return.	£271.51
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Estimated balances at 4 March 2019

Notional Current Account balance	£24,203.93
Balance of savings account	<u>£ 3,574.17</u>
Total	£27,778.10
Balance of Newsletter funds	<u>£555.36</u>
Balance of General Fund	£27,222.74