

BIRDBROOK PARISH COUNCIL

28 October 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 28 October 2019.

Accounts Paid (since last report)

PKF Littlejohn – audit	£240.00
Mrs D Hilliard – expenses	£29.50
Command Pest Control	£68.40
Mr M Goody (plinth for village sign)	£1,275.00
Mr and Mrs Smart (food for village sign reception)	£70.00

Accounts to be paid

Birdbrook PCC (grass cut grant)	£350.00
Mr K Shears (grass cutting)	£734.62
Eon (electricity)	£71.82
Mrs D Hilliard (wages)	£906.25

Moneys Received (since last report)

2 nd half precept	£6,842.00
Stambourne PC (contribution to Clerk's training)	£32.50

Estimated balances at 28 October 2019

Notional Current Account balance	£27,627.85
Balance of savings account	<u>£ 3,575.96</u>
Total	£31,203.81
Balance of Newsletter funds	<u>£484.66</u>
Balance of General Fund	£30,719.15