

BIRDBROOK PARISH COUNCIL

28 December 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 December 2019.

Accounts Paid (since last report)

Birdbrook PCC (grass cut grant)	£350.00
Mr K Shears (grass cutting)	£734.62
Eon (electricity)	£71.82
Mrs D Hilliard (wages)	£906.25
Mr T R Walker (reimburse for Birdbrook News)	£68.25
Mr S Price (2 nd verge cut)	£900.00
A&J Lighting (streetlights – replace with LED)	£1,233.36
Fenland Leisure (play equipment inspection)	£120.00
Eon (electricity)	£162.24
Command Pest Control	£68.40

Accounts to be paid

None at time of writing

Moneys Received (since last report)

None at time of writing

Estimated balances at 28 December 2019

Notional Current Account balance	£22,968.53
Balance of savings account	<u>£ 3,575.96</u>
Total	£26,544.49
Balance of Newsletter funds	<u>£416.41</u>
Balance of General Fund	£26,128.08