

**BIRDBROOK PARISH COUNCIL**

**26 February 2020**

**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 26 February 2020.

Accounts Paid (since last report)

A&J Lighting	£42.60
Mrs D Hilliard (wages)	£906.25
Mrs D Hilliard (expenses)	£16.60

Accounts to be paid

A&J Lighting	£42.60
Eon	£164.90

Moneys Received (since last report)

CIF Grant	£2,825.00
ECC 2 <sup>nd</sup> verge cut	£962.78

Estimated balances at 26 February 2020

Notional Current Account balance	£25,790.86
Balance of savings account	<u>£ 3,575.96</u>
Total	£29,366.82
Balance of Newsletter funds	<u>£416.41</u>
Balance of General Fund	£28,950.41