

BIRDBROOK PARISH COUNCIL

22 May 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 22 May 2020.

Accounts Paid (since last report)

Eon (electricity)	£159.58
Carrie Webb (website domaine)	£134.15
A&J Lighting (streetlights)	£42.60
Mrs D Hilliard (wages)	£947.75
Mrs D Hilliard (reimburse for Premier Netting)	£20.98
EALC (annual subs)	£125.68
Zurich Insurance	£544.02

Accounts to be paid

Eon	£79.79
A&J Lighting	£42.60
Birdbrook Church (grass cut grant)	£350.00

Moneys Received (since last report)

1 st half Precept (BDC)	£6,843.00
BDC surplus	£182.00
VAT reclaim	£1,626.47

Estimated balances at 22 May 2020

Notional Current Account balance	£26,688.57
Balance of savings account	<u>£ 3,577.76</u>
Total	£30,266.33
Balance of Newsletter funds	<u>£634.26</u>
Balance of General Fund	£29,632.07