

BIRDBROOK PARISH COUNCIL

1 September 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 1 September 2020.

Accounts Paid (since last report)

Eon*	£123.14
Eon*	£18.97
Eon*	£19.60
*offset against credit	
M&N Pyman 1 st verge cut	£1,008.00
A&J Lighting	£42.60
Melford Accounting Services	£75.00
Mrs D Hilliard – expenses	£18.45
Mr G Downer – cleaning bus shelter	£95.00

Accounts to be paid

None

Moneys Received (since last report)

Eon credit	£321.81
------------	---------

Estimated balances at 23 July 2020

Notional Current Account balance	£13,778.62
Balance of savings account	<u>£13,577.76</u>
Total	£27,356.38
Balance of Newsletter funds	<u>£495.76</u>
Balance of General Fund	<u>£26,860.62</u>