

**BIRDBROOK PARISH COUNCIL**

**29 October 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 29 October 2020.

Accounts Paid (since last report)

M&N Pyman (1 <sup>st</sup> verge cut)	£1,008.00
A&J Lighting	£42.60
Melford Accounting (replaced cheque)	£75.00
Mrs D Hilliard (expenses)	£18.45
Mr Downer (bus shelter cleaning)	£95.00
Command Pest Control	£68.40
Birdbrook Church (grass cut grant)	£350.00
A&J Lighting	£85.20
K Shears (grass cutting)	£764.34
Acorn Workshop (noticeboards)	£3,348.00
Mrs D Hilliard (wages & backpay)	£1,000.79
Hallett Property Limited (refund for Bird News)	£82.50

Accounts to be paid

None

Moneys Received (since last report)

2 <sup>nd</sup> half Precept	£6,842.00
Donation to play equipment (not yet paid in)	£100.00

Estimated balances at 29 October 2020

Notional Current Account balance	£13,594.44
Balance of savings account	<u>£13,577.76</u>
Total	£27,172.20
Balance of Newsletter funds	<u>£495.76</u>
Balance of General Fund	£26,676.44