

BIRDBROOK PARISH COUNCIL

24 February 2021

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 24 February 2021.

Accounts Paid (since last report)

A&J Lighting	£85.20
Mrs D Hilliard (wages)	£1,000.79
Mrs V Rhenius (reimburse for parish magazine)	£134.90
RCCE – parish profile	£30.00
CMI Publishing	£129.99
A&J Lighting	£42.60

Accounts to be paid

None

Moneys Received (since last report)

Advert for Birdbrook Parish Magazine	£45.00
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Estimated balances at 24 February 2021

Notional Current Account balance	£ 8,760.86
Balance of savings account	<u>£13,577.76</u>
Total	£22,338.62
Balance of Newsletter funds	<u>£275.87</u>
Balance of General Fund	£22,062.75