

**BIRDBROOK PARISH COUNCIL**

**29 June 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 29 June 2021.

Accounts Paid (since last report)

EALC (annual subs)	£129.10
GK Services (installation of Defib)	£755.00
Community Heartbeat Trust (new pads)	£61.50
A&J Lighting	£177.54
CMI Publishing (magazine)	£121.99
Mrs D Hilliard (wages)	£971.10
Mrs D Hilliard (expenses)	£16.12
Command Pest Control	£68.40
A&J Lighting	£42.60
Melford Accounting	£75.00
Zurich Insurance	£549.22
Eon	£12.51

Accounts to be paid

A&J Lighting	£42.60
123 Reg Website Domaine	£71.86

Moneys Received (since last report)

1 <sup>st</sup> Half Precept	£6843.00
BDC Surplus	£191.00
Bank Interest	12p
Play Equipment Donation	£100.00

Estimated balances at 29 June 2021

Notional Current Account balance	£13,468.95
Balance of savings account	<u>£13,579.68</u>
Total	£27,048.63