

BIRDBROOK PARISH COUNCIL

31 August 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 31 August 2021.

Accounts Paid (since last report)

Community Heartbeat Trust (rental)	£60.00
A&J Lighting (2 invoices)	£85.20
Mrs D Hilliard (wages)	£971.10
Mrs D Hilliard (expenses)	£29.77
Mr K Shears (grass cutting)	£754.64
RCCE (annual subs)	£52.80
Command Pest Control	£68.40
Community Heartbeat Trust (new pads)	£282.00
Mr K Shears (grass cutting)	£754.64
Eon	£18.97
M&N Pyman (1st verge cut)	£1,008.00

Accounts to be paid

123 Reg Website Domaine	£71.86
CMI Publishing (magazine)	£121.99

Moneys Received (since last report)

BDC Councillor's Community Grant	£500.00
BDC Streetscene	£822.86

Estimated balances at 31 August 2021

Notional Current Account balance	£10,762.69
Balance of savings account	<u>£13,579.68</u>
Total	£24,342.37