**BIRDBROOK PARISH COUNCIL**

**9 March 2023**

**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 9 March 2023.

Accounts Paid (since last report)

M&N Pyman (2nd verge cut) £1008.00

Npower £5.71

Accounts to be paid

A&J Lighting £42.60

A&J Lighting £42.60

Community House Trustees (rent) £136.00

Moneys Received (since last report)

VAT Return £4,164.67

Estimated balances at 8 March 2023

Notional Current Account balance £11,980.68

Balance of savings account £13,581.05

Total £25,561.73