**BIRDBROOK PARISH COUNCIL**

**23 August 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 23 August 2023.

Accounts Paid (since last report)

A&J Lighting x 2 £85.20

Wicksteed Leisure (inspection) £288.00

M&N Pyman (verge cutting) £1008.00

Community Heartbeat Trust £73.14

Community Heartbeat Trust £72.00

Accounts to be paid

A&J Lighting £222.00

Npower £9.26

Moneys Received (since last report)

ECC 1st Verge Cut £1,040. 77

Estimated balances at 23 August 2023

Notional Current Account balance £16,982.12

Balance of savings account £13,615.32

Total £30,597.44