**BIRDBROOK PARISH COUNCIL**

**17 June 2024**

**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 17 June 2024

Accounts Paid (since last report)

DA Landscaping £315.00

A&J Lighting £42.60

EALC (Membership) £140.19

Paul Clark Printing (BPN) £175.50

Mrs D Hilliard (wages) £1,146.50

Command Press Control £74.40

A&J Lighting £42.60

Zurich Insurance (Premium) £680.40

Paul Clark Printing £175.50

Community Heartbeat Trust £72.00

A&J Lighting £42.60

Npower £13.54

Accounts to be paid

Mrs D Hilliard (wages) £1,146.50

Birdbrook PCC (grass cut grant £350.00

Moneys Received (since last report)

1st half precept £7,138.00

BDC Streetscene £847.56

Estimated balances at 17 June 2024

Notional Current Account balance £23,188.92

Balance of savings account £13,615.32

Total £36,804.24