**BIRDBROOK PARISH COUNCIL**

**2 September 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 2 September 2024

Accounts Paid (since last report)

Mrs D Hilliard (wages) £1,146.50

Birdbrook PCC (grass cut grant) £350.00

M&N Pyman (1st verge cut) £1,008.00

Mrs D Hilliard (expenses – inks) £23.00

Command Pest Control £74.40

Fenland Leisure (inspection) £259.20

CMI Publishing (domain renewal) £18.07

Npower (electricity) £26.99

A&J Lighting x2 £85.20

Accounts to be paid

A&J Lighting £42.60

Moneys Received (since last report)

ECC 1st verge cut £1073.03

Estimated balances at 2 September 2024

Notional Current Account balance £21,170.59

Balance of savings account £13,615.32

Total £34,785.91