**BIRDBROOK PARISH COUNCIL**

**4 January 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 4 January 2023.

Accounts Paid (since last report)

Fenland Leisure £1,079.22

Birdbrook PCC (grass cutting grant) £350.00

RCCE (annual subs) £52.80

Royal British Legion £100.00

Mrs D Hilliard (ink costs) £19.26

A&J Lighting £85.20

Mr M Gilbert (reimburse book of Condolence) £22.99

\*Npower £5.71

Command Pest Control £74.40

A&J Lighting £42.60

Mrs D Hilliard (wages) £1,361.10

\*CMI Publishing (offset against overpayment) £118.99

Accounts to be paid

M&N Pyman (2nd verge cut) £1008.00

Moneys Received (since last report)

Craft fair for tables £60.00

Money to be Received

VAT reclaim £4,164.67

Estimated balances at 3 January 2023

Notional Current Account balance £7,806.01

Balance of savings account £13,581.05

Total £21,387.06

\*CMI Publishing to be offset against overpayment leaving credit of £78.00 to offset against next issue

\*Npower will be offset against October overpayment.