**BIRDBROOK PARISH COUNCIL**

**3 January 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 3 January 2024

Accounts Paid (since last report)

PKF (external audit) £252.00\*

BDC (election costs) £70.05\*

Npower £13.44\*

A&J Lighting £42.60\*

M&N Pyman (2nd verge cut) £1,008.00

Royal British Legion (poppy wreath) £100.00

BDC Planning Portal (Jubilee beacon) £295.00

Ilifee Media (advert for Jubilee beacon) £288.00

Paul Clark Printing (BPN) £175.50

Command Pest Control £74.40

Accounts to be paid

Rural Community Council of Essex £52.80

EALC - training £360.00

Command Pest Control £74.40

Mrs D Hilliard (wages & backpay) £1434.43

Mrs D Hilliard (exp) (stamps) £5.00

Npower £14.49\*

Moneys Received (since last report)

Birdbrook Bowls Club donation £37.67

Coronation profit £150.00

Xmas Fayre Profit £42.49

PKF Littlejohn (refund) £252.00

ECC 2nd verge cut £1040.77

Estimated balances at 3 January 2024

Notional Current Account balance £21,169.91

Balance of savings account £13,615.32

Total £34,785.23

\*these were paid twice in error. PKF have refunded and BDC advise their refund has gone through and should show in January accounts. For A&J I allocated it to December’s invoice and NPower again will offset against invoice.