**BIRDBROOK PARISH COUNCIL**

**30 June 2022**

**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 30 June 2022.

Accounts Paid (since last report)

EALC (annual subs) £130.38

Command Pest Control £68.40

A&J Lighting £42.60

Mrs D Hilliard (wages) £971.10

Mrs D Hilliard (expenses) £16.12

Katie’s Gardening £160.00

Paul Trinder Building Services (Play equip) £360.00

Action Play (new play equipment) £18,501.50

Mr M Gilbert (reimburse for topsoil) £83.94

Birdbrook PCC (grass cut grant) £350.00

Mrs R Drane (internal audit) £75.00

Birdbrook Community House (rent) £41.00

A&J Lighting £42.60

CMI Publishing (magazine) £169.00

Zurich Insurance (annual premium) £554.78

A&J Lighting £42.60

PJH Designs (jubilee beacon) £360.00

Recycling Bins Direct (salt bin) £230.40

KiiWii Productions (jubilee medals) £231.00

Accounts to be paid

Moneys Received (since last report)

1st Half Precept £6,843.00

Bank interest £1.37

Donation Play equipment £30.00

Jubilee Craft Fair – table hire x 3 £30.00

BDC Streetscene £847.46

Income Jubilee Craft Fair £428.00

Estimated balances at 30 June 2022

Notional Current Account balance £9,543.15

Balance of savings account £13,581.05

Total £23,124.20