**BIRDBROOK PARISH COUNCIL**

**26 June 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 26 June 2023.

Accounts Paid (since last report)

A&J Lighting £42.60

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Community House Trustees (rent) £136.00

A&J Lighting £170.40

Mrs D Hilliard (wages) £1,050.00

Mrs D Hilliard (expenses) £8.20

Zurich Insurance £592.29

Birdbrook PCC (grass cut grant) £350.00

Birdbrook Parish News £108.99

A&J Lighting £42.60

Rachel Drane (internal audit) £75.00

EALC (annual subs) £133.91

Birdbrook Community House rent £136.00

Command Pest Control £74.40

KiiWii Clothing (Coronation) £296.40

Accounts to be paid

A&J Lighting x 2 £85.20

Wicksteed Leisure (inspection) £288.00

M&N Pyman (verge cutting) £1008.00

Community Heartbeat Trust £73.14

Community Heartbeat Trust £72.00

Moneys Received (since last report)

Income from Craft Fair £41.00

First Half precept £6,843.00

Bank Interest £34.27

Anglo Recycling £40.00

Estimated balances at 26 June 2023

Notional Current Account balance £17,717.65

Balance of savings account £13,615.32

Total £31,332.97