**BIRDBROOK PARISH COUNCIL**

**4 March 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 4 March 2024

Accounts Paid (since last report)

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

RCCE £52.80

A&Lighting x 2 @ £42.60 £85.20

D and A Landscaping (grass cutting) £1,980.00

NPower £15.55

Accounts to be paid

A&J Lighting (inv 38099) £42.60

The Mole Catcher £60.00

Moneys Received (since last report)

BDC Planning App refund £231.00

VAT Reclaim £1127.31

Estimated balances at 4 March 2024

Notional Current Account balance £18,268.49

Balance of savings account £13,615.32

Total £31,883.81