**BIRDBROOK PARISH COUNCIL**

**7 November 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 1 November 2022.

Accounts Paid (since last report)

PKF Littlejohn (annual audit) £240.00

A&J Lighting £42.60

Accounts to be paid

Reimburse Mr M Gilbert (ground anchors) £105.00

Mrs D Hilliard (part cost printer inks)\* £15.00

Mrs D Hilliard (part cost printer inks)\* £15.00

CMI Publishing (BPN)\* £196.99

CMI Publishing (BPN)\* £196.99

Npower \* £74.92

Npower \* £74.92

Mrs D Hilliard (Expenses and wages)\* £976.54

Mrs D Hilliard (Expenses and wages)\* £976.54

Moneys Received (since last report)

2nd Half Precept BDC £6842.00

Mrs D Hilliard (Expenses and wages)\* £976.54

Mrs D Hilliard (part cost printer inks)\* £15.00

Estimated balances at 1 November 2022

Notional Current Account balance £13,521.24

Balance of savings account £13,581.05

Total £27,102.29

\*These were the first payments by BACs. Paid twice in error. Mrs Hilliard’s wages and expenses and printer ink payments were repaid by BACs. CMI Publishing will be offset against next BPN. Npower will be offset against upcoming monthly payments.