**BIRDBROOK PARISH COUNCIL**

**6 November 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 6 November 2023.

Accounts Paid (since last report)

A&J Lighting £222.00

Npower £9.26

Community Heartbeat Trust £145.14

Mrs D Hilliard (wages) £1050.00

A&J Lighting x 4 (Invoices

37415, 37615, 37542 & 37718) £170.40

Paul Clark Printing (BPN) £175.00

Command Pest Control £74.40

PKF (external audit) £252.00

BDC (election costs) £70.05

NPower £13.44

Accounts to be paid

Nil

Moneys Received (since last report)

2nd Half Precept £6,842.00

Anglo Recycle £30.00

Christmas Fayre table hire:

- JM Taylor £10.00

- Moodycow £10.00

- Sandarac £10.00  
 - Battaylia £10.00  
 - Shayma £10.00

Estimated balances at 6 November 2023

Notional Current Account balance £21,919.43

Balance of savings account £13,615.32

Total £35,534.75