

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 8th September 2020

	£	£	£
Community Account			
Account balance as at 14 July 2020			8,363.42
Payments made:			
Clerk - reimbursement for YLCA course		15.00	
Clerk's salary - Jan to March		288.00	
Moorland Garden Services:			
Cutting grass in play area (21/5)	65.00		
Travel/time to find grass already cut (10/6)	30.00		
Cutting grass verges (2/7)	195.00		
	<u>290.00</u>		
		<u>290.00</u>	(593.00)
Account balance as at 8th September 2020			<u>7,770.42</u>
Cheques signed but not yet presented:			
Clerk's salary - April to June		288.00	
Clerk - reimbursement for YLCA course		48.00	
Moorland Garden Services:			
Cutting grass in play area (4/7)	65.00		
Cutting grass in play area (29/7)	65.00		
Cutting grass verges (?)	200.00		
	<u>200.00</u>		
		<u>330.00</u>	(666.00)
Funds available			<u>7,104.42</u>
Deposit account at 23 July 2020			4,182.47
TOTAL FUNDS at 8 September 2020			<u><u>11,286.89</u></u>