

## BILBROUGH PARISH COUNCIL

### Finance Report for meeting on 12th January 2021

	£	£	£
<b>Community Account</b>			
Account balance as at 10 November 2020 (excl. CIL)			9,540.96
<b>Income:</b> none			
<b>Payments made:</b>			
Moorland Garden Services (tidying around village signposts)		85.00	
Village Hall (share of website costs)		113.63	
Village Hall (hire of VH for PC meetings)		50.00	
Refurbishment of notice boards		232.75	
Information Commissioner (data protection fee)		40.00	
Moorland Garden Services (playing field grass cutting)		65.00	
		<u>          </u>	(586.38)
Account balance as at 12 January 2021 (excl. CIL)			<u>8,954.58</u>
<b>Cheques signed but not yet presented:</b>			
Village Hall (share of website costs)		259.03	
Supplying and installing bollards and poles for 20isPlenty signs		245.00	
Clerk's salary (Oct to Dec 2020)		288.00	
		<u>          </u>	(792.03)
General funds available			<u>8,162.55</u>
Community Infrastructure Levy received (ringfenced)			<u>5,838.32</u>
			<u>14,000.87</u>
Deposit account at 23 December 2020			4,182.65
<b>TOTAL FUNDS at 12 January 2021</b>			<u><u>18,183.52</u></u>