

## BILBROUGH PARISH COUNCIL

### Finance Report for meeting on 10th November 2020

	£	£	£
<b>Community Account</b>			
Account balance as at 8 September 2020			7,104.42
<b>Income:</b>			
Selby DC - precept (2nd instalment)		2,790.94	
Donation for playing field shed		<u>20.00</u>	
			2,810.94
<b>Payments made:</b>			
Clerk's salary - July to Sept		288.00	
Playsafety Ltd (re RosPA report)		<u>86.40</u>	
			(374.40)
Account balance as at 10th November 2020			<u>9,540.96</u>
<b>Cheques signed but not yet presented:</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		<u>232.75</u>	
			(481.38)
Funds available			<u>9,059.58</u>
Deposit account at 23 October 2020			4,182.58
<b>TOTAL FUNDS at 10 November 2020</b>			<u><u>13,242.16</u></u>
Community Infrastructure Levy received £5838.32			