

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 9th March 2021

	£	£	£
Community Account			
Account balance as at 12 January 2021 (excl. CIL)			8,954.58
Income:			
NYCC Community grant (towards playing field refurb)			2,000.00
Payments made:			
Supplying and installing bollards and poles for 20isPlenty signs		245.00	
Village Hall (share of website costs)		259.03	
Clerk's salary (Oct to Dec 2020)		288.00	
Moorland Garden Services (cutting of grass verges and playing field)		260.00	
Bilbrough Broadcast printing costs		100.00	
		<u> </u>	(1,152.03)
Account balance as at 9 March 2021 (excl. CIL)			<u>9,802.55</u>
Cheques signed but not yet presented:			
		<u> </u>	0.00
General funds available			<u>9,802.55</u>
Community Infrastructure Levy received (ringfenced)			<u>5,838.32</u>
			<u>15,640.87</u>
Deposit account at 23 February 2021			4,182.73
TOTAL FUNDS at 9 March 2021			<u><u>19,823.60</u></u>