

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 4th May 2021

	£	£	£
Community Account			
Account balance as at 9 March 2021 (excl. CIL)			9,802.55
Transferred from Deposit Account			3,000.00
Income:			
1st instalment of 2021/22 Precept from Selby DC			2,790.94
Payments made:			
Clerk's salary (Jan to Mar 2021)		288.00	
Annual insurance for Parish Council		372.26	
Evidence & Change - repair of notice board		63.62	
YLCA annual subscription		134.00	
Creative Play (UK) Ltd	15,000.00		
Less: Community Infrastructure Levy	<u>(5,838.32)</u>		
		9,161.68	
Ashfield Woodchips & Bark (for play area)		<u>840.00</u>	
			(10,859.56)
Account balance as at 4 May 2021			<u>4,733.93</u>
Cheques signed but not yet presented:			
		<u> </u>	0.00
General funds available			<u>4,733.93</u>
Deposit account			<u>1,182.73</u>
TOTAL FUNDS at 4 May 2021			<u><u>5,916.66</u></u>