

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 14th September 2021

	£	£	£
Community Account			
Account balance as at 13 July 2021			4,942.10
Income:			
Payments made:			
Clerk's salary (April to June 2021)		360.00	
Cllr Dawson - reimburse Bilbrough Broadcast printing costs		100.00	
Clerk - reimburse 20isPlenty signs from SSP Direct		141.18	
Cllr Davison - reimburse turf for playing field		95.72	
Cllr Davison - reimburse top soil for playing field		60.00	
Moorland Garden Services		130.00	
		<u> </u>	(886.90)
Account balance as at 14 September 2021			<u>4,055.20</u>
Cheques signed but not yet presented:			
		<u> </u>	0.00
General funds available			<u>4,055.20</u>
Deposit account			1,182.82
TOTAL FUNDS at 14 September 2021			<u><u>5,238.02</u></u>