

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 9th November 2021

	£	£	£
Community Account			
Account balance as at 14 September 2021			4,055.20
Income:			
Precept - 2nd instalment			2,790.94
Payments made:			
Moorland Garden Services		130.00	
Community Heartbeat Trust - defibrillator		1,542.00	
Clerk's salary (July to Sept 2021)		360.00	
Playsafety Ltd - RoSPA report		99.00	
Moorland Garden Services		340.00	
ES Thorpe - hedge cutting		362.00	
		<u> </u>	(2,833.00)
Account balance as at 9 November 2021			<u> </u> 4,013.14
Cheques signed but not yet presented:			
Cllr Dawson - reimburse Bilbrough Broadcast printing costs		85.00	
		<u> </u>	(85.00)
General funds available			<u> </u> 3,928.14
Deposit account			1,182.84
TOTAL FUNDS at 9 November 2021			<u> </u> <u> </u> 5,110.98