

BILBROUGH PARISH COUNCIL

Finance Report for meeting on 11th January 2022

	£	£	£
Community Account			
Account balance as at 9 November 2021			4,013.14
Income:			
NYCC community grant			750.00
Payments made:			
CLlr Dawson - reimburse Bilbrough Broadcast printing costs		85.00	
Moorland Garden Services		65.00	
Royal British Legion - Remembrance Day wreath		17.00	
		<u> </u>	(167.00)
Account balance as at 11 January 2022			<u> </u> 4,596.14
Cheques to be signed:			
ES Thorpe - playground repairs		260.40	
Clerk's salary (Oct to Dec 2021)		360.00	
Moorland Garden Services		300.00	
		<u> </u>	(920.40)
General funds available			<u> </u> 3,675.74
Deposit account			1,182.86
TOTAL FUNDS at 11 January 2022			<u> </u> <u> </u> 4,858.60

