

## BILBROUGH PARISH COUNCIL

### Finance Report for meeting on 13th July 2021

	£	£	£
<b>Community Account</b>			
Account balance as at 4 May 2021			4,733.93
<b>Income:</b>			
VAT refund for y/e 31 March 2021			3,208.18
<b>Payments made:</b>			
Creative Play (UK) Ltd			(3,000.01)
Account balance as at 13 July 2021			<u>4,942.10</u>
<b>Cheques signed but not yet presented:</b>			
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		<u>95.72</u>	
			(696.90)
General funds available			<u>4,245.20</u>
Deposit account			<b>1,182.80</b>
<b>TOTAL FUNDS at 13 July 2021</b>			<u><b>5,428.00</b></u>