BILBROUGH PARISH COUNCIL

Finance Report for meeting on 14th July 2026

	£	£	£
Community Account			
23rd April 2026			7,793.72
Income:			
Precept		2,800.00	
			2,800.00
Payments made:			
Clerks wages (Jan-March)		360.00	
YLCA Webinar		10.00	
Parish On-Line (updates to email)		192.00	
Bank Charges		4.00	
Gallagher insurance		588.64	
YLCA membership		178.00	
Clerks wages (April-June)		428.00	
			(1,760.64)
Current account balance as at 23rd June 2026			**8,833.08**
Unpresented cheques:			
PH Bird Gardening services		790.00	
Village Hall Hire		90.00	
			(880.00)
General funds available			**7,953.08**
Deposit account			**1,255.26**
TOTAL FUNDS at 23rd June 2026			**9,208.34**
Earmarked for the playing field equipment			1,182.03
Other funds			8,026.31
			9,208.34