

**BIRCHANGER PARISH COUNCIL**  
**FINANCE SCHEDULE FOR FEBRUARY 2018**

**1. Account Balances at 28<sup>th</sup> February 2018**

HSBC Community account	£16073.25
HSBC Business Money Manager account	£43209.22
Natwest current account	£13608.65

**2. Payments due for February 2018**

A&J Lighting	SO	£41.11(maintenance January 2018)
Ace of Spades	Chq 100571	£249.60 (maintenance January 2018)
Bin-It Solutions	Chq 100572	£187.20 (dog bin emptying Jan 2018)
Birchanger Church Hall	Chq 100573	£10.00 (hall rent for January 2018)
e-on	DD	£64.50 (electricity for January 2018)
Affinity Water	Chq 100574	£28.53 (water rates 8/8/17-8/2/18)
SLCC	Chq 100575	£100.00 (membership renewal)
SLCC	Chq 100576	£25.00 (training day)
Clerks salary	Chq 100577	£383.21 (salary for February 2018)
HMRC	Chq 100578	£95.80 (paye for month 11)
Office rental (paid to clerk)	Chq 100579	£20.00 (office rental for February 2018)
David Debnam	Chq 100580	£900.00 (repairs to playground equip)
A&J Lighting	Chq 100581	£149.22 (repair to street light)