BIRCHANGER PARISH COUNCIL

FINANCE SCHEDULE FOR FEBRUARY 2018

**1. Account Balances at 28th 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)