

Appendix 1 - Elmstead Parish Council Finance Report for April 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
06/04/2021	BT	VCS websites - Web hosting April - June 21 £50 and new minutes system for NPSG £25	1160	£ 75.00	£ -	£ 75.00
22/03/2021	BT	Mrs A Baxter - Zoom Standard Pro Monthly		£ 11.99	£ 2.40	£ 14.39
01/04/2021	BT	EALC and NALC affiliation fees 2021/22	13833	£ 503.57	£ -	£ 503.57
24/03/2021	BT	Oneill Homer - Neighbourhood Plan	976	£ 2,200.00	£ 440.00	£ 2,640.00
08/03/2021	BT	Mrs A Baxter - Lawsons provision of 10 wooden stakes for the North Green		£ 67.95	£ 13.59	£ 81.54
06/04/2021	BT	Cllr M Ward - R.J. Osborne printing of 20 A1 maps of Elmstead Parish	197308	£ 65.00	£ 13.00	£ 78.00
10/03/2021	BT	Cllr M Ward - R.J. Osborne printing of 1,000 Neighbourhood Plan surveys	207186	£ 195.00	£ -	£ 195.00
19/04/2021	cheque	Mrs A Goody - Knitting club grant paid on receipt of wool		£ 200.00	£ -	£ 200.00
		Direct Debits and Standing Orders				
10/04/2021	DD	Talk Talk - phone and internet	22181746	£ 24.00	£ 4.80	£ 28.80
01/04/2021	DD	A&J Lighting Solutions - Streetlight maintenance	35073	£ 31.63	£ 6.33	£ 37.96
01/04/2021	DD	Eon - street lighting	H19AB1A6B6	£ 32.80	£ 1.64	£ 34.44
31/03/2021	DD	CSH Environmental - Empty skip x 2	P507475	£ 28.00	£ 5.60	£ 33.60
28/03/2021	DD	Nest - pension contribution	Monthly	£ 56.33	£ -	£ 56.33
		Total		£ 3,491.27	£ 487.36	£ 3,978.63
		For information				
28/03/2021	BT	March salaries	Monthly	£ 1,350.96	£ -	£ 1,350.96

Parish Council resolved to approve the above expenditure 22nd April 2021 agenda item 21/084

Signed

Examined invoices

Closing Balances to 31st March 2021 are:

Current Account to end of month	£ 4,225.46
Total Expenses unpaid at end of month	-£ 1,206.33
Total of unpaid expenses in March payments - request for approval	-£ 3,978.63
Balance in current account after monthly expenses	-£ 959.50
Business Premium Account	£ 54,904.07
Active Saver Account	£ 10,123.43
Estimated Overall Closing Balance - Current and Deposit	£ 64,068.00

Income Details for March 2021:

Tendring DC - Covid-19 Grant	£ 500.00
Business Premium interest	£ 1.54
Total income for the month	£ 501.54