

Appendix 1 - Elmstead Parish Council Finance Report for August 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
01/08/2021	BT	Elmstead Community Centre - Hall hire July x 2	16C	£ 32.00	£ -	£ 32.00	
31/07/2021	BT	Upmarket - August insert for Neighbourhood Plan		£ 25.00		£ 25.00	
22/07/2021	BT	Ernest Doe & Sons - items for mower	C65945	£ 43.32	£ 9.26	£ 52.58	
14/07/2021	BT	Google Workspace Business starter 9 seats - 4th July - 13th July		£ 12.02		£ 12.02	
22/07/2021	BT	Mrs A Baxter - Zoom standard pro monthly	INV98396056	£ 11.99	£ 2.40	£ 14.39	
14/05/2021	BT	Mr M Laws - perennials for the war memorial		£ 50.00	£ -	£ 50.00	
		Prior approval given and payment made:					£ -
19/07/2021	BT	Mr S Wright - grass cutting 5th to 16th July		£ 217.50		£ 217.50	
30/06/2021	BT	Mr B Jennings - grass cutting Dene Park 1 x April, 2 x May		£ 210.00		£ 210.00	
22/07/2021	BT	Upmarket - grant		£ 400.00		£ 400.00	
various	BT	Mr M Trowbridge - hire of mower 3 weeks @ £250/week		£ 750.00		£ 750.00	
		Direct Debits and Standing Orders					
10/08/2021	DD	Talk Talk - phone and internet	22624690	£ 26.00	£ 5.20	£ 31.20	
01/08/2021	DD	A&J Lighting Solutions - Streetlight maintenance	35401	£ 31.63	£ 6.33	£ 37.96	
01/08/2021	DD	Eon - street lighting	H1A22AF3A9	£ 32.80	£ 1.64	£ 34.44	
31/07/2021	DD	CSH Environmental - skip empty 01/07, 15/07 & 29/07	P522987	£ 43.26	£ 8.65	£ 51.91	
28/07/2021	DD	Nest - pension contribution	Monthly	£ 67.00	£ -	£ 67.00	
		Total		£ 1,952.52	£ 33.48	£ 1,986.00	
		For information					
28/07/2021	BT	July salaries	Monthly	£ 1,883.76	£ -	£ 1,883.76	

Parish Council resolved to approve the above expenditure 15th August agenda item 21/153

Signed _____

Examined invoices _____

Closing Balances to 31st July 2021 are:

Current Account to end of month	£ 4,088.69
Total Expenses unpaid at end of month	-£ 1,950.76
Total of unpaid expenses in July payments - request for approval	-£ 1,986.00
Balance in current account after monthly expenses	£ 151.93
Business Premium Account	£ 63,905.60
Active Saver Account	£ 10,123.43
Estimated Overall Closing Balance - Current and Deposit	£ 74,180.96

Income Details for July 2021:

Total income for the month	£ -