

Appendix 1 - Elmstead Parish Council Finance Report to end of August  
2023

	Invoice Date	Method	Payee		Invoice Number	Net	VAT	Total	
			<b>Approval is requested for the following payments:</b>						
1	01/09/2023	BT	Elmstead Community Centre	August hall hire (2 x meetings)	41C	£ 24.00		£ 24.00	
2	29/08/2023	BT	Mrs Baxter	August home printing excess over pre-home working usual plan		£ 6.50		£ 6.50	
3	31/08/2023	BT	Mrs A Baxter	Google Workspace Business starter 08/23	4794587590	£ 9.20		£ 9.20	
4	30/08/2023	BT	Mrs A Baxter (Amazon)	3 x 1m floor cable cover		£ 28.36	£ 5.67	£ 34.03	
5	08/08/2023	BT	Mr A Dingwall (B&Q)	Plastic sheet for little library repair	receipt	£ 26.00		£ 26.00	
6	31/08/2023	BT	Upmarket	Flyer for Coronation event		£ 25.00		£ 25.00	
7	31/08/2023	BT	Sibbons	Security panel fence hire (for the playing field)	24697	£ 61.40	£ 11.20	£ 72.60	
8	31/08/2023	BT	Ernest Doe & Sons Ltd	Strimmer parts	C18363	£ 55.44	£ 11.09	£ 66.53	
			<b>Direct Debits and Standing Orders:</b>						
	01/09/2023	DD	A&J Lighting Solutions	Monthly maintenance street lights	37525	£ 31.63	£ 6.33	£ 37.96	
	31/08/2023	DD	CSH Environmental Ltd	Skip empty x 2	P618716	£ 34.28	£ 6.86	£ 41.14	
			<b>Total</b>				£ 301.81	£ 41.15	£ 342.96
			<b>For information</b>						
	28/08/2023	BT	Payroll summary	August salaries and pension - Paid	August	£ 2,796.41	£ -	£ 2,796.41	

Parish Council agreed the above expenditure on 7th September 2023 agenda item 23/188(i)

Signed \_\_\_\_\_

Examined invoices \_\_\_\_\_

**Closing Balances to 31st August 2023 are:**

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Current Account to end of month	£ 15,848.97
Total Expenses unpaid at end of month	-£ 810.00
Balance in current account after expenses unpaid	£ 15,038.97
Business Premium Account	£ 40,288.59
Active Saver Account	£ 50,157.55
<b>Overall Closing Balance - Current and Deposit</b>	<b>£ 105,485.11</b>

**Income Details for August 2023:**

	<b>Total income for the month</b>		<b>£ -</b>