

Appendix 1 - Elmstead Parish Council Finance Report February 2025

	Invoice Date	Method	Payee		Invoice Number	Net	VAT	Total
			Approval is requested for the following payments:					
1	01/03/2025	BT	Elmstead Community Centre	Hall hire for February; 1 x council meetings, 4 x Wednesday hub.	03C	£ 80.00	£ -	£ 80.00
2	28/02/2025	BT	Mrs A Baxter	February home printing excess over pre-home working usual plan .		£ 14.30	£ -	£ 14.30
3	28/02/2025	BT	Mrs A Baxter	Google workspace Feb 25	5186379218	£ 12.00	£ -	£ 12.00
4	Var	BT	Mr Dingwall	Wooden post, pick axe and ring bolt (fix Elmcroft fence), wooden post and postcrete (fix dog bin post) and plates for bike rack.		£ 97.78	£ 18.50	£ 116.28
5	24/02/2025	BT	EALC	Village Halls Course Training for Mrs Baxter	18247	£ 100.00	£ 20.00	£ 120.00
6	11/02/2025	BT	Lambert Smith Hampton	Rent review adjustment 1/4/24 - 24/3/25	77813	£ 50.89	£ -	£ 50.89
7	17/02/2025	BT	Lambert Smith Hampton	Rent in advance 25/3/25 - 18/9/25	77830	£ 636.92	£ -	£ 636.92
	Sub Total							
			Payments made by pre-paid card from Equals Account					
8	06/02/2025	SD Card	Budgens	Hub supplies		£ 7.09		£ 7.09
9	06/02/2025	SD Card	Aldi	Hub supplies		£ 47.88		£ 47.88
10	12/02/2025	SD Card	Aldi	Hub supplies		£ 10.43		£ 10.43
11	13/02/2025	SD Card	Budgens	Hub supplies		£ 10.95		£ 10.95
12	13/02/2025	SD Card	Budgens	Hub supplies		£ 8.67		£ 8.67
13	27/02/2025	SD Card	Lidl	Hub supplies		£ 42.54	£ -	£ 42.54
14	12/02/2025	AB Card	Google	Storage		£ 1.33	£ 0.26	£ 1.59

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	Invoice Date	Method	Payee		Invoice Number	Net	VAT	Total
			Direct Debits and Standing Orders:					
15	01/03/2025	DD	A&J Lighting Solutions	Monthly maintenance street lights	39043	£ 31.63	£ 6.33	£ 37.96
16	28/02/2025	DD	CSH Environmental Ltd	Skip empty x 2. Excess weight £17.86.	P691305	£ 57.60	£ 11.52	£ 69.12
17	05/02/2025	DD	Npower	Electricity for street lights - January	IN12459828	£ 91.94	£ 4.60	£ 96.54
18	01/03/2025	DD	Starboard Systems Ltd	Scribe accounts subscription	INV-9308	£ 51.00	£ 10.20	£ 61.20
19	28/02/2025	DD	Unity	Monthly fee		£ 6.00	£ -	£ 6.00
20	28/02/2025	DD	Nest	February pension contribution		£ 122.22		£ 122.22
21	21/02/2025	DD	Information Commissioner's Office	Annual fee		£ 47.00	£ -	£ 47.00
			For information					
22	28/02/2025	BT	Payroll summary	February salaries.		£ 2,808.79	£ -	£ 2,808.79
			Total			£ 4,336.96	£ 71.41	£ 4,408.37
			For information					
		BT	Transfer Requests					
		BT	From Unity current account to Equals money	For pre paid cards for Wednesday hub, clerk and handyman.		£ 200.00	£ -	
	Invoice Date	Method	Payee		Invoice Number	Net	VAT	Total
			Income					
1	28/02/2025	BT	Redwood Bank	Interest on New Community Centre s106		£ 936.86	£ -	£ 936.86
			Total			£ 936.86		£ 936.86

Parish Council agreed the above expenditure on 6th March 2025 agenda item 25/056(i)

Signed _____

Examined invoices _____

Closing Balances to 28th February 2025

Barclays Current Account	£ 551.34
Barclays Business Premium Account	£ 3.31
Barclays Active Saver Account (New Community Centre s106)	£ 17,408.01
Unity Current Account	£ 6,771.19
Unity Instant Access Savings Account	£ 142,918.15
Unity 6 month fixed term savings account (New Community Centre s106)	£ 200,000.00
Redwood 35 day notice account (New Community Centre s106)	£ 304,363.76
Hampshire Trust Bank (New Community Centre s106)	£ 299,275.00
Equals Account (Pre-paid cash cards)	£ 389.76
Overall Closing Balance - Current and Deposit	£ 971,680.52

£100,256.44 is s106

£10 is PC

£57.74 for social hub, £88.38 for handyman,
£243.64 for clerk, reserve £0

Total Parish Council Funds	£ 50,387.31
Total New Community Centre s106 Funds	£ 921,293.21
	£ 971,680.52