

### Elmstead Parish Council Finance Report for April 2020

*Closing Balances to 31st March 2020 are :*

Current Account to end of month	£ 3,637.91
Total Expenses unpaid at end of month	-£ 204.23
Total of expenses below (March payments - request for approval)	-£ 703.40
Balance in current account after monthly expenses	£ 2,730.28
Business Premium Account	£ 39,380.48
Active Saver Account	£ 10,117.05
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 52,227.81</b>

*Income Details for March 2020:*

Business Premium interest	£ 15.38
<b>Total income for the month</b>	<b>£ 15.38</b>

Invoice Date	Method	Payee	Net	VAT	Total
		<b>Approval is requested for the following payments:</b>			
01/04/2020	BT	Community Centre Hall Hire for March x 2	£ 32.00		£ 32.00
01/04/2020	BT	EALC - EALC/NALC Affiliation Fee 2020/21	£ 478.94		£ 478.94
01/04/2020	BT	Mrs A Baxter - postage stamps	£ 4.56		£ 4.56
01/04/2020	BT	Mrs A Baxter - mobile phone for working at home and 1 month of credit	£ 40.00		£ 40.00
					£ -
		<b>Direct Debits</b>			
10/04/2020	DD	Talk Talk - phone and internet	£ 24.00	£ 4.80	£ 28.80
01/04/2020	DD	A&J Lighting Solutions - Streetlight maintenance	£ 31.63	£ 6.33	£ 37.96
02/04/2020	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
29/03/2020	DD	Nest - pension contribution	£ 46.70	£ -	£ 46.70
					£ -
		<b>Total</b>	<b>£ 690.63</b>	<b>£ 12.77</b>	<b>£ 703.40</b>
		<b>For information</b>			
29/03/2020	BT	March salaries including quarterly HMRC payment	£ 1,782.16	£ -	£ 1,782.16
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 16th April 2020 e-mail agenda item 20/078

Signed \_\_\_\_\_

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