

Appendix 1 - Elmstead Parish Council Finance Report for April 2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
01/04/2022	BT	Elmstead Community Centre - Hall hire March x 4	24C	£ 64.00	£ -	£ 64.00	
01/04/2022	BT	EALC/NALC Affiliation Fee 2022/23	15336	£ 513.62		£ 513.62	
31/03/2022	BT	VCS Websites Ltd = Web based hosting April - June 2022	1230	£ 67.50		£ 67.50	
31/03/2022	BT	Mrs A Baxter - Google Workspace Business starter 03/22	4095002706	£ 33.12	£ -	£ 33.12	
22/03/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV139349650	£ 11.99	£ 2.40	£ 14.39	
01/04/2022	BT	Upmarket - Queen's Jubilee advertisement		£ 37.50		£ 37.50	
29/04/2022	BT	Ernest Doe & Sons Ltd - Polycut Blades Pack of 12	C79688	£ 7.75	£ 1.55	£ 9.30	
		Prior approval given and payment made:					
Var	BT	Mr A Dingwall - Diesel for mower, Printing for High-Vis tabards, bin bags		£ 95.13	£ 19.03	£ 114.16	
18/03/2022	BT	Cllr Ward - High vis tabards x 8		£ 26.33	£ 5.27	£ 31.60	
11/02/2022	BT	Gallagher - Mower insurance	42921007	£ 199.00	£ -	£ 199.00	
		Direct Debits and Standing Orders:					
10/04/2022	DD	Talk Talk - phone and internet	23503971	£ 34.00	£ 6.80	£ 40.80	
01/04/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36107	£ 31.63	£ 6.33	£ 37.96	
01/04/2022	DD	Npower - street lighting for January 2022	IN03162329	£ 59.49	£ 2.97	£ 62.46	
01/04/2022	DD	Npower - street lighting for February 2022	IN03162415	£ 51.04	£ 2.55	£ 53.59	
05/04/2022	DD	Npower - street lighting for March 2022	IN03164773	£ 53.58	£ 2.68	£ 56.26	
31/03/2022	DD	CSH Environmental - skip empty x 2 and excess weight	P553643	£ 35.04	£ 7.01	£ 42.05	
28/03/2022	DD	Nest - pension contribution	Monthly	£ 106.37	£ -	£ 106.37	
		Total		£ 1,427.09	£ 56.59	£ 1,483.68	
		For information					
28/03/2022	BT	March salaries - Paid	Monthly	£ 2,712.11	£ -	£ 2,712.11	
28/03/2022	BT	HMRC - 4th Quarter PAYE and NIC	Quarterly	£ 1,269.06			

Parish Council agreed the above expenditure 2022 agenda item 22/087(i)

Signed

Examined invoices

Closing Balances to 31st March 2022 are:

Current Account to end of month	£ 5,422.96
Total Expenses unpaid at end of month	-£ 769.43
Balance in current account after expenses unpaid	£ 4,653.53
Business Premium Account	£ 39,909.55
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 54,687.52

Income Details for March 2022:

Total income for the month	£ -