

Elmstead Parish Council Finance Report for August 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
18/08/2020	BT	Mrs E Rawlings - toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 43.15	£ -	£ 43.15	
31/07/2020	BT	Mrs H Ward - food and toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 68.01	£ 4.67	£ 72.68	
Various	BT	Mr A Dingwall - petrol for strimmer, diesel for mower, disposable gloves, cements for hole outside community centre and fence paint.	Receipts	£ 56.04	£ 10.25	£ 66.29	
31/07/2020	BT	Ernest Doe & Sonds Ltd - attend mower and replace starter relay	111019	£ 114.46	£ 22.89	£ 137.35	
		Items approved and paid in advance of the August 20 Finance Report in accordance with Financial Regulation 4.1					
14/07/2020	BT	Mrs H Ward - food and toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 46.15	£ 6.44	£ 52.59	
						£ -	
		Direct Debits					
10/07/2020	DD	Talk Talk - phone and internet	21291581	£ 24.00	£ 4.80	£ 28.80	
01/08/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34281	£ 31.63	£ 6.33	£ 37.96	
01/08/2020	DD	Eon - street lighting	H18C2A91A6	£ 32.80	£ 1.64	£ 34.44	
31/07/2020	DD	CSH Environmental - Empty skip x 3	P478849	£ 42.00	£ 8.40	£ 50.40	
29/07/2020	DD	Nest - pension contribution	Monthly	£ 62.02	£ -	£ 62.02	
						£ -	
		Total		£ 520.26	£ 65.42	£ 585.68	
		For information					
29/07/2020	BT	July salaries		£ 1,773.00	£ -	£ 1,773.00	
						£ -	

Parish Council resolved to approve the above expenditure 20th August 2020 agenda item 20/152

Signed _____

Examined invoices _____

Closing Balances to 31st July 2020 are:

Current Account to end of month	£ 6,484.18
Total Expenses unpaid at end of month	-£ 1,935.02
Total of expenses below (July payments - request for approval)	-£ 585.68
Balance in current account after monthly expenses	£ 3,963.48
Business Premium Account	£ 54,393.51
Active Saver Account	£ 10,117.05
Estimated Overall Closing Balance - Current and Deposit	£ 68,474.04

Income Details for July 2020:

Total income for the month	£ -