

Appendix 1 - Elmstead Parish Council Finance Report for August
2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
01/08/2022	BT	Elmstead Community Centre - Hall Hire x 5	28C	£ 80.00	£ -	£ 80.00	
01/08/2022	BT	Elmstead Community Centre - Hall Hire for Reed Hall Sentinels 2021-2022	July 2022 Reed Hall	£ 450.00	£ -	£ 450.00	
31/07/2022	BT	Mrs A Baxter - Google Workspace Business starter 07/22	4322955454	£ 31.89	£ -	£ 31.89	
22/07/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV158644916	£ 11.99	£ 2.40	£ 14.39	
28/06/2022	BT	Mrs Baxter - Juuly home printing excess over pre-home working usual plan		£ 6.50	£ -	£ 6.50	
Various	BT	Mr A Dingwall - Petrol for strimmer and black bags	Receipts	£ 34.73	£ 6.95	£ 41.68	
21/07/2022	BT	Ernest Doe & Sons Ltd - New strimmer	C86539	£ 216.00	£ 43.20	£ 259.20	
21/07/2022	BT	Ernest Doe & Sons Ltd - Spark plugs and strimmer wire	C86540	£ 52.94	£ 10.59	£ 63.53	
26/07/2022	BT	Mrs A Baxter - Refreshments for meeting with CHP	Receipt	£ 4.39	£ -	£ 4.39	
29/07/2022	BT	Lambert Smith Hampton - Rent review adjustment on the playing field 1/4/22 - 18/9/22	75099	£ 42.85	£ -	£ 42.85	
02/08/2022	BT	Ernest Doe & Sons Ltd - strimmer line	C87234	£ 11.15	£ 2.23	£ 13.38	
07/07/2022	BT	Ernest Doe & Sons - refund of overpayment 1/6/21		-£ 163.98	-£ 32.80	-£ 196.78	
		Prior approval given and payment made:					
30/06/2022	BT	VCS Websites Ltd - Web hosting July - September 2022	1245	£ 67.50	£ -	£ 67.50	
14/07/2022	BT	Mr B Jennings - Grass cutting at Dene Park x 3	49	£ 225.00		£ 225.00	
26/07/2022	BT	Cllr M Ward - Refreshments for meeting with CHP	receipt	£ 15.83	£ 1.10	£ 16.93	
31/07/2022	BT	R.J.Osborn - To print 1,000 x consultation leaflets and various sized ring bound booklets for the Neighbourhood Plan	197982	£ 883.00	£ -	£ 883.00	
01/07/2022	BT	SLCC - membership for clerk	MEM239766-1	£ 186.00	£ -	£ 186.00	

Appendix 1 - Elmstead Parish Council Finance Report for August
2022

Direct Debits and Standing Orders:							
10/08/2022	DD	Talk Talk - phone and internet	23935635	£ 36.50	£ 7.30	£ 43.80	
01/08/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36422	£ 31.63	£ 6.33	£ 37.96	
	DD	Npower - street lighting for July 2022 - awaiting invoice				£ -	
31/07/2022	DD	CSH Environmental - skip empty x 2 (and overweight charges of £0.30 and fuel surcharge of £0.63)	P568754	£ 32.07	£ 6.41	£ 38.48	
28/07/2022	DD	Nest - pension contribution	Monthly	£ 96.97	£ -	£ 96.97	
01/08/2022	DD	Essex Playing Field Association - membership	Annual	£ 30.00	£ -	£ 30.00	
		Total		£ 2,382.96	£ 53.71	£ 2,406.67	
		For information					
28/07/2022	BT	July salaries - Paid	Monthly	£ 2,315.56	£ -	£ 2,315.56	
					£ -	£ -	

Parish Council agreed the above 21st July 2022 agenda item 22/162(i)

Signed _____

Examined invoices _____

Closing Balances to 31st July 2022 are:

Current Account to end of month	£ 42,911.86
Total Expenses unpaid at end of month	-£ 274.59
Balance in current account after expenses unpaid	£ 42,637.27
Business Premium Account	£ 59,913.85
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 112,675.56

Income Details for July 2022:

Total income for the month	£ -