

Appendix 1 - Elmstead Parish Council Finance Report for December 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
15/12/2020	BT	Signs Made Easy - 10 double sided signs "Keep Elmstead a Village" and "Protect our Buffer Zone"	INV-16374	£ 150.00	£ 30.00	£ 180.00	
05/12/2020	BT	Deans' Nursery - 14 foot Christmas Tree	A16698	£ 110.00	£ 22.00	£ 132.00	
27/11/2020	BT	EALC - Cllr training day 1 for Cllr Jeggo 19/01/21	13322	£ 90.00	£ 18.00	£ 108.00	
27/11/2020	BT	EALC - Cllr training day 2 for Cllr Jeggo 26/01/21	13341	£ 90.00	£ 18.00	£ 108.00	
10/12/2020	BT	EALC - Introduction to Planning Briefing for Cllr Bell 20/01/21	13378	£ 70.00	£ 14.00	£ 84.00	
10/12/2020	BT	EALC - Introduction to Planning Briefing for Cllr Williams 23/01/21	13388	£ 70.00	£ 14.00	£ 84.00	
10/12/2020	BT	EALC - Introduction to Planning Briefing for Cllr Brennan 23/01/21	13389	£ 70.00	£ 14.00	£ 84.00	
10/12/2020	BT	EALC - Introduction to Planning Briefing for Cllr Gray 20/01/21	13381	£ 70.00	£ 14.00	£ 84.00	
06/12/2020	BT	Mr BM Jennings - Grass cutting at Dean Oct x 1, Nov x 1	61	£ 140.00	£ -	£ 140.00	
		<b>Prior Approval Given and payment made:</b>					
20/11/2020	BT	Mr R Fairweather - White paint to mark out Community Centre parking spaces	104196	£ 39.12	£ 7.83	£ 46.95	
Var	BT	Mr A Dingwall - Mower tyre repair (by Universal Tyres) and power supply parts for the Christmas tree on the North Green		£ 25.50	£ 2.50	£ 28.00	
		<b>Direct Debits and Standing Orders</b>					
10/12/2020	DD	Talk Talk - phone and internet	21738642	£ 24.00	£ 4.80	£ 28.80	
01/12/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34706	£ 31.63	£ 6.33	£ 37.96	
02/12/2020	DD	Eon - street lighting	H1939EB68E	£ 31.74	£ 1.59	£ 33.33	
30/11/2020	DD	CSH Environmental - Empty skip x 2	P494140	£ 28.00	£ 5.60	£ 33.60	
28/11/2020	DD	Nest - pension contribution		£ 49.89		£ 49.89	
		<b>Total</b>		<b>£ 1,089.88</b>	<b>£ 172.65</b>	<b>£ 1,262.53</b>	
		<b>For information</b>					
28/11/2020	BT	November salaries	Monthly	£ 1,274.90	£ -	£ 1,274.90	

Parish Council resolved to approve the above expenditure 17th December 2020 agenda item 20/241

Signed

Examined invoices

**Closing Balances to 30th November 2020 are:**

Current Account to end of month	£ 5,376.31
Total Expenses unpaid at end of month	-£ 1,962.74
Total of expenses below (December payments - request for approval)	-£ 1,262.53
Balance in current account after monthly expenses	£ 2,151.04
Business Premium Account	£ 65,901.04
Active Saver Account	£ 10,117.05
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 78,169.13</b>

**Income Details for November 2020:**

<b>Total income for the month</b>	<b>£ -</b>