

## Elmstead Parish Council Finance Report for June 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
24/06/2020	BT	Ernest Doe & Sons Ltd - Attend mower and replace starter motor	103401	£ 245.00	£ 49.00	£ 294.00	
24/06/2020	BT	Mrs J Stobart - Internal audit for year ended 31st March 2020		£ 180.00	£ -	£ 180.00	
10/07/2020	BT	Ernest Doe & Sons Ltd - Grease for mower	C06201	£ 29.88	£ 5.98	£ 35.86	
30/06/2020	BT	Deans' Nursery - Fuchsias for South Green	16546	£ 83.33	£ 16.67	£ 100.00	
30/06/2020	BT	VCS Websites Ltd - Web hosting 3 months July - Sep 2020	1110	£ 50.00	£ -	£ 50.00	
					£ -	£ -	
		<b>Items approved in advance of the July 20 Finance Report in accordance with Financial Regulation 4.1</b>					
14/06/2020	BT	Mrs A Bedford - food and toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 33.33	£ 3.00	£ 36.33	
						£ -	
		<b>Direct Debits</b>					
10/07/2020	DD	Talk Talk - phone and internet	21181358	£ 24.00	£ 4.80	£ 28.80	
01/07/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34216	£ 31.63	£ 6.33	£ 37.96	
01/07/2020	DD	Eon - street lighting	H18A5E67C5	£ 31.74	£ 1.59	£ 33.33	
30/06/2020	DD	CSH Environmental - Empty skip x 2	P473568	£ 28.00	£ 5.60	£ 33.60	
30/06/2020	DD	Nest - pension contribution	Monthly	£ 47.62	£ -	£ 47.62	
						£ -	
		<b>Total</b>		<b>£ 784.53</b>	<b>£ 92.97</b>	<b>£ 877.50</b>	
		<b>For information</b>					
30/06/2020	BT	June salaries		£ 1,532.59	£ -	£ 1,532.59	
30/06/2020	BT	HMRC - PAYE and NIC for 1sr Qtr 20/21		£ 369.08		£ 369.08	

Parish Council resolved to approve the above expenditure 16th July 2020 agenda item 20/135

Signed \_\_\_\_\_

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

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

Current Account to end of month	£ 9,179.23
Total Expenses unpaid at end of month	-£ 1,949.29
Total of expenses below (June payments - request for approval)	-£ 877.50
Balance in current account after monthly expenses	£ 6,352.44
Business Premium Account	£ 54,393.51
Active Saver Account	£ 10,117.05
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 70,863.00</b>

## Income Details for June 2020:

Elmstead CC Share of skip emptying	£ 519.65
ECC grass cutting	£ 683.02
TDC - Covid-19 Grant	£ 500.00
2018/19 VAT refund	£ 4,455.35
Premium interest	£ 13.03
<b>Total income for the month</b>	<b>£ 6,171.05</b>