

Appendix 1 - Elmstead Parish Council Finance Report for July  
2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
01/07/2022	BT	Elmstead Community Centre - Hall Hire	27C	£ 48.00	£ -	£ 48.00	
Various	BT	Cllr M Jeggo - Plaque for beacon, plaque for tree and plaque for North Green (Jubilee)	Receipts	£ 148.94	£ -	£ 148.94	
30/06/2022	BT	Mrs A Baxter - Google Workspace Business starter 06/22	4209114986	£ 28.98	£ -	£ 28.98	
22/06/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV154069484	£ 11.99	£ 2.40	£ 14.39	
01/06/2022	BT	Cllr A Brennan - Powder fire extinguisher	Receipt	£ 45.75	£ 9.15	£ 54.90	
28/06/2022	BT	Mrs Baxter - June home printing excess over usual plan £5.50/month		£ 5.50	£ -	£ 5.50	
16/06/2022	BT	Coffee and Cake at Elmstead Cricket Club		£ 150.00	£ -	£ 150.00	
16/06/2022	BT	Elmstead Carpet Bowls Club		£ 300.00	£ -	£ 300.00	
16/06/2022	BT	Elmstead Nursery		£ 300.00	£ -	£ 300.00	
16/06/2022	BT	Knitting Group		£ 150.00	£ -	£ 150.00	
16/06/2022	BT	St Anne's & St Laurence Church		£ 300.00	£ -	£ 300.00	
16/06/2022	BT	The Marketeers		£ 300.00	£ -	£ 300.00	
16/06/2022	BT	Upmarket		£ 600.00	£ -	£ 600.00	
		<b>Prior approval given and payment made:</b>					
Various	BT	Mr A Dingwall - mower parts, photocopying, small paint brushes, mower tyre repair		£ 56.76	£ 4.00	£ 60.76	
						£ -	
		<b>Direct Debits and Standing Orders:</b>					
10/07/2022	DD	Talk Talk - phone and internet	23828044	£ 36.50	£ 7.30	£ 43.80	
01/07/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36326	£ 31.63	£ 6.33	£ 37.96	
06/07/2022	DD	Npower - street lighting for June 2022	IN04043237	£ 39.78	£ 1.99	£ 41.77	
30/06/2022	DD	CSH Environmental - skip empty x 2 (overweight charges of £12.30)	P564989	£ 43.44	£ 8.69	£ 52.13	
28/06/2022	DD	Nest - pension contribution	Monthly	£ 78.78	£ -	£ 78.78	
		<b>Total</b>		£ 2,676.05	£ 39.86	£ 2,715.91	

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		<b>For information</b>				
28/06/2022	BT	June salaries - Paid	Monthly	£ 2,349.56	£ -	£ 2,349.56
28/06/2022	BT	HMRC - 1st quarter PAYE and NIC - Paid	Quarterly	£ 1,333.55	£ -	£ 1,333.55

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

Signed \_\_\_\_\_

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

**Closing Balances to 30th June 2022 are:**

Current Account to end of month	£ 47,793.09
Total Expenses unpaid at end of month	-£ 54.27
Balance in current account after expenses unpaid	£ 47,738.82
Business Premium Account	£ 59,913.85
Active Saver Account	£ 10,124.44
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 117,777.11</b>

**Income Details for June 2022:**

Business Premium interest	£ 4.30
<b>Total income for the month</b>	<b>£ 4.30</b>