

Elmstead Parish Council Finance Report for June 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
07/06/2020	BT	Mrs A Bedford - food for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 18.08	£ 0.50	£ 18.58
09/06/2020	BT	Mrs A Baxter - food & toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 62.77	£ -	£ 62.77
23/05/2020	BT	Mrs A Baxter - copy paper	Receipt	£ 6.70		£ 6.70
03/06/2020	BT	Ernest Doe & Sons Ltd - Spark plug for strimmer	C42197	£ 14.85	£ 2.97	£ 17.82
01/06/2020	BT	Community Action Suffolk - Council insurance renewal (year 2 of 3 year agreement)	Annual	£ 878.14	£ -	£ 878.14
16/06/2020	BT	Mr BM Jennings - Grass cutting Dene Park x 2	59	£ 140.00	£ -	£ 140.00
		Items approved in advance of the June 20 Finance Report in accordance with Financial Regulation 4.1				
22/05/2020	BT	Mrs A Bedford - food for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	Receipt	£ 4.41	£ 0.13	£ 4.54
26/05/2020	BT	Mr A Dingwall - black bin bags and hand sanitiser	Receipt	£ 16.82	£ 3.37	£ 20.19
25/05/2020	BT	Mr A Dingwall - bus shelter renovation items: down pipe, paint & brushes, wood, varnish and gutter.	Receipt	£ 59.48	£ 11.90	£ 71.38
						£ -
		Direct Debits				
10/06/2020	DD	Talk Talk - phone and internet	21071997	£ 24.00	£ 4.80	£ 28.80
01/06/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34104	£ 31.63	£ 6.33	£ 37.96
01/06/2020	DD	Eon - street lighting	H188A9F1CF	£ 32.80	£ 1.64	£ 34.44
31/05/2020	DD	CSH Environmental - Empty skip, deliver skip & duty of care fee	P469504	£ 43.00	£ 8.60	£ 51.60
28/05/2020	DD	Nest - pension contribution	Monthly	£ 47.62	£ -	£ 47.62
						£ -
		Total		£ 1,380.30	£ 40.24	£ 1,420.54
		For information				
28/05/2020	BT	May salaries		£ 1,465.46	£ -	£ 1,465.46

Parish Council resolved to approve the above expenditure 18th June 2020 agenda item 20/112

Signed

Examined invoices

Closing Balances to 31st May 2020 are:

Current Account to end of month	£ 6,073.00
Total Expenses unpaid at end of month	-£ 1,742.43
Total of expenses below (June payments - request for approval)	-£ 1,420.54
Balance in current account after monthly expenses	£ 2,910.04
Business Premium Account	£ 54,380.48
Active Saver Account	£ 10,117.05
Estimated Overall Closing Balance - Current and Deposit	£ 67,407.57

Income Details for May 2020:

EALC - Emergency Food Bank Grant	£ 500.00
Total income for the month	£ 500.00