

Appendix 1 - Elmstead Parish Council Finance Report for June 2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
01/06/2022	BT	Elmstead Community Centre - Hall hire	26C	£ 48.00	£ -	£ 48.00
09/06/2022	BT	High Street Safari - Platinum Jubilee Beacon Trail	275	£ 574.00		£ 574.00
13/06/2022	BT	Classique Design & Print Ltd - Printing of Jubilee Programme	35664/22	£ 130.00	£ -	£ 130.00
31/05/2022	BT	Mrs A Baxter - Google Workspace Business starter 04/22	4156805986	£ 28.98		£ 28.98
22/05/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV149319843	£ 11.99	£ 2.40	£ 14.39
15/06/2022	BT	FV Conservatories & Windows Ltd - Jubilee Flags and Fixings	SW8577	£ 176.98	£ 35.40	£ 212.38
13/06/2022	BT	Elmstead Cricket Club - Vintage Quartet and Colchester Pipe Band for Jubilee events	Jubilee012022	£ 350.00	£ -	£ 350.00
14/06/2022	BT	Ernest Doe & Sons - Bottle Jack	C48021	£ 29.17	£ 5.83	£ 35.00
Various	BT	Cllr M Jeggo - Jubilee medals, bunting and materials for throne		£ 67.52		£ 67.52
Various	BT	Mrs Baxter - home printing excess over usual plan £5.50/month x 11 months		£ 60.50	£ -	£ 60.50
		Prior approval given and payment made:				
		Direct Debits and Standing Orders:				
10/06/2022	DD	Talk Talk - phone and internet	23721148	£ 36.50	£ 7.30	£ 43.80
01/06/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36294	£ 31.63	£ 6.33	£ 37.96
	DD	Npower - street lighting for May 2022	IN03520644			£ -
31/05/2022	DD	CSH Environmental - skip empty x 2	P562388	£ 31.14	£ 6.23	£ 37.37
28/05/2022	DD	Nest - pension contribution	Monthly	£ 87.27	£ -	£ 87.27
		Total		£ 1,663.68	£ 63.49	£ 1,727.17
		For information				
28/05/2022	BT	May salaries - Paid	Monthly	£ 2,191.55	£ -	£ 2,191.55

Parish Council agreed the above 16th June 2022 agenda item 22/131(i)

Signed _____

Examined invoices _____

Closing Balances to 31st May 2022 are:

Current Account to end of month	£ 57,234.70
Total Expenses unpaid at end of month	-£ 3,034.84
Balance in current account after expenses unpaid	£ 54,199.86
Business Premium Account	£ 59,909.55
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 124,233.85

Income Details for May 2022:

Tendring DC - Jubilee Grant	£ 500.00
Groundwork UK - NP Grant	£ 3,700.00
Total income for the month	£ 4,200.00