

Elmstead Parish Council Finance Report for May 2020

Closing Balances to 30th April 2020 are :

Current Account to end of month	£ 5,395.97
Total Expenses unpaid at end of month	-£ 1,709.62
Total of expenses below (May payments - request for approval)	-£ 299.28
Balance in current account after monthly expenses	£ 3,387.07
Business Premium Account	£ 56,380.48
Active Saver Account	£ 10,117.05
Estimated Overall Closing Balance - Current and Deposit	£ 69,884.60

Income Details for April 2020:

TDC Precept	£ 18,920.00
TDC Revenue Support Grant	£ 583.00
Staples - refund for office chair	£ 105.59
Total income for the month	£ 19,503.00

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
11/05/2020	BT	Mrs A Bedford - food & toiletries for Elmstead Community Larder (to be paid out of the EALC emergency food bank grant of £500)	£ 13.29	£ 0.42	£ 13.71
05/06/2020	BT	Mrs A Baxter - 5l hand sanitiser and 20 masks for Elmstead Mutual Aid (to be paid out of TDC Coronavirus donation £500 not yet received)	£ 107.70	£ 10.75	£ 118.45
					£ -
					£ -
					£ -
		Direct Debits			
10/05/2020	DD	Talk Talk - phone and internet	£ 24.00	£ 4.80	£ 28.80
01/05/2020	DD	A&J Lighting Solutions - Streetlight maintenance	£ 31.63	£ 6.33	£ 37.96
02/05/2020	DD	Eon - street lighting	£ 31.74	£ 1.59	£ 33.33
01/05/2020	DD	707 Resource Management (Last invoice for excess weight)	£ 11.05	£ 2.21	£ 13.26
28/04/2020	DD	Nest - pension contribution	£ 53.77	£ -	£ 53.77
					£ -
		Total	£ 273.18	£ 26.10	£ 299.28
		For information			
28/04/2020	BT	April salaries	£ 1,655.85	£ -	£ 1,655.85
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 21st May 2020 agenda item 20/090

Signed _____

Examined invoices _____