

Appendix 1 - Elmstead Parish Council Finance Report for May 2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
01/05/2022	BT	Elmstead Community Centre - Hall hire	25C	£ 48.00	£ -	£ 48.00
12/05/2022	BT	Mrs A Baxter (Amazon) - archive boxes, copier paper & file seperators		£ 60.98	£ 12.20	£ 73.18
19/04/2022	BT	Cllr Jeggo - Town crier accessory set (for Jubilee)		£ 8.32	£ 1.67	£ 9.99
30/04/2022	BT	Mrs A Baxter - Google Workspace Business starter 04/22	4117684628	£ 31.89		£ 31.89
22/04/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV144442209	£ 11.99	£ 2.40	£ 14.39
03/05/2022	BT	Upmarket - Queen's Jubilee advertisement May edition		£ 12.50		£ 12.50
21/04/2022	BT	Mr A Dingwall - new mower tyre		£ 80.00	£ 16.00	£ 96.00
11/05/2022	BT	Mrs J Stobart - Internal audit for 2021/22		£ 195.00	£ -	£ 195.00
		Prior approval given and payment made:				
		Direct Debits and Standing Orders:				
10/05/2022	DD	Talk Talk - phone and internet	23612596	£ 36.50	£ 7.30	£ 43.80
01/05/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36209	£ 31.63	£ 6.33	£ 37.96
07/05/2022	DD	Npower - street lighting for April 2022	IN03520644	£ 46.91	£ 2.35	£ 49.26
30/04/2022	DD	CSH Environmental - skip empty x 2 and excess weight	P556363	£ 35.34	£ 7.07	£ 42.41
30/04/2022	DD	CSH Environmental - annual duty of care	P556364	£ 20.00	£ 4.00	£ 24.00
28/03/2022	DD	Nest - pension contribution	Monthly	£ 82.91	£ -	£ 82.91
		Total		£ 701.97	£ 59.32	£ 761.29
		For information				
28/04/2022	BT	April salaries - Paid	Monthly	£ 2,108.00	£ -	£ 2,108.00

Parish Council agreed the above 19th May 2022 agenda item 22/111(i)

Signed

Examined invoices

Closing Balances to 30th April 2022 are:

Current Account to end of month	£ 56,204.52
Total Expenses unpaid at end of month	-£ 3,247.46
Balance in current account after expenses unpaid	£ 52,957.06
Business Premium Account	£ 59,909.55
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 122,991.05

Income Details for April 2022:

Hubert's Turkeys - Donation for beacon	£ 100.00
Reed Hall Sentinels FC - playing field lease	£ 900.00
TDC - Precept	£ 20,425.00
TDC - LTSS Grant	£ 302.00
Groundwork UK - NDO Grant	£ 50,000.00
Total income for the month	£ 71,727.00