

Appendix 1 - Elmstead Parish Council Finance Report for November 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
04/11/2020	BT	EALC - Councillor Training Day 1 - M Hare	13186	£ 90.00	£ 18.00	£ 108.00	
04/11/2020	BT	EALC - Councillor Training Day 2 - M Hare	13187	£ 90.00	£ 18.00	£ 108.00	
	BT	Mr A Dingwall - handsaw	receipt	£ 7.45	£ -	£ 7.45	
22/10/2020	BT	Mrs A Baxter - doggy bags & highlighter	receipt	£ 6.50		£ 6.50	
15/11/2020	BT	PKF Littlejohn LLP - Limited Assurance Review of Annual Return for year ended 31 March 2020	SB20202983	£ 200.00	£ 40.00	£ 240.00	
14/11/2020	cheque	The British Legion - Poppy Wreath (£18) and optional donation to be decided		£ 18.00	£ -	£ 18.00	
		<b>Prior Approval Given and payment made:</b>					
04/11/2020	102696	Alzeimher's Association - in aid of the Elmstead Memory Walk (Oct agenda item 20/198)		£ 100.00	£ -	£ 100.00	
		<b>Direct Debits and Standing Orders</b>					
10/11/2020	DD	Talk Talk - phone and internet	21626753	£ 24.00	£ 4.80	£ 28.80	
01/11/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34568	£ 31.63	£ 6.33	£ 37.96	
02/11/2020	DD	Eon - street lighting	H191E51499	£ 32.80	£ 1.64	£ 34.44	
31/10/2020	DD	CSH Environmental - Empty skip x 2 and excess weight charge	P490755	£ 29.68	£ 5.94	£ 35.62	
28/10/2020	DD	Nest - pension contribution	Monthly	£ 58.55		£ 58.55	
		<b>Total</b>		<b>£ 688.61</b>	<b>£ 94.71</b>	<b>£ 783.32</b>	
		<b>For information</b>					
28/10/2020	BT	October salaries	Monthly	£ 1,517.08	£ -	£ 1,517.08	

Parish Council resolved to approve the above expenditure 19th November 2020 agenda item 20/219

Signed

Examined invoices

**Closing Balances to 31st October 2020 are:**

Current Account to end of month	£ 7,088.76
Total Expenses unpaid at end of month	-£ 1,575.63
Total of expenses below (October payments - request for approval)	-£ 783.32
Balance in current account after monthly expenses	£ 4,729.81
Business Premium Account	£ 65,901.04
Active Saver Account	£ 10,117.05
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 80,747.90</b>

**Income Details for October 2020:**

EALC - Clerk's bursary for CILCA training	£ 339.00
TDC - Precept	£ 18,920.00
<b>Total income for the month</b>	<b>£ 19,259.00</b>