

Appendix 1 - Elmstead Parish Council Finance Report for November
2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
01/11/2022	BT	Elmstead Community Centre - October hall hire x 1	31C	£ 16.00	£ -	£ 16.00
02/11/2022	BT	Upmarket - Remembrance Service advert		£ 12.50	£ -	£ 12.50
31/10/2022	DD	Mrs A Baxter - Google Workspace Business starter 10/22	4597304576	£ 14.53	£ -	£ 14.53
22/10/2022	DD	Mrs A Baxter - Zoom standard pro monthly	3016084688	£ 11.99	£ 2.40	£ 14.39
27/10/2022	BT	Mrs Baxter - October home printing excess over pre-home working usual plan		£ 6.50	£ -	£ 6.50
01/11/2022	BT	Mr B.M. Jennings - Grass cutting at Dean Park x 3 and cut wild flower area	INV 1044	£ 265.00	£ -	£ 265.00
07/10/2022	BT	Mr A Dingwall - Parts for lock on skip		£ 25.91	£ -	£ 25.91
18/10/2022	BT	Mr A Dingwall - Tubeless cover repair for mower tyre		£ 18.33	£ 3.67	£ 22.00
28/10/2022	BT	Mrs H Ward - Halloween event; drinks		£ 27.50	£ -	£ 27.50
09/11/2022	BT	Mrs A Baxter - stationary		£ 3.00	£ -	£ 3.00
13/10/2022	BT	Cllr M Jeggo - Sign and other parts for book swap library		£ 37.19	£ 3.69	£ 40.88
22/10/2022	BT	Cllr M Jeggo - Outdoor electrical box and extension plug		£ 32.98	£ -	£ 32.98
07/11/2022	BT	Mrs A Goody - wool for the knitting group (previously approved as a grant)		£ 149.40	£ -	£ 149.40
		Prior approval given and payment made:				
Various	BT	Cllr A Brennan - Halloween event; drinks, prizes and CD		£ 28.30	£ 1.61	£ 29.91
09/10/2022	BT	Cllr M Jeggo - Halloween event; bunting		£ 4.95	£ -	£ 4.95
07/10/2022	BT	Mr Fairweather - Remembrance Day; wreaths		£ 175.01	£ 34.99	£ 210.00
	BT					£ -
		Direct Debits and Standing Orders:				
10/11/2022	DD	Talk Talk - phone and internet	24255005	£ 36.50	£ 7.30	£ 43.80
01/11/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36692	£ 31.63	£ 6.33	£ 37.96
03/11/2022	DD	Npower - street lighting for October 2022	IN05118583	£ 46.37	£ 2.32	£ 48.69
31/10/2022	DD	CSH Environmental - skip empty x 2 (and overweight charges of £2.40 and fuel surcharge of £0.67)	P580039	£ 34.21	£ 6.84	£ 41.05
28/10/2022	DD	Nest - pension contribution	Monthly	£ 77.58	£ -	£ 77.58
		Total		£ 1,055.38	£ 69.15	£ 1,124.53
		For information				
28/10/2022	BT	October salaries - Paid	Monthly	£ 2,049.64	£ -	£ 2,049.64
				£ -	£ -	£ -

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Parish Council agreed the above expenditure on 17th November 2022 agenda item 22/220(i)

Signed _____

Examined invoices _____

Closing Balances to 31st October 2022 are:

Current Account to end of month	£ 7,760.87
Total Expenses unpaid at end of month	-£ 317.49
Balance in current account after expenses unpaid	£ 7,443.38
Business Premium Account	£ 79,932.32
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 97,500.14

Income Details for October 2022:

TDC - Precept	£ 20,425.00
TDC - LTSS Grant	£ 302.00
Total income for the month	£ 20,727.00