

Appendix 1 - Elmstead Parish Council Finance Report for October 2020

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
30/09/2020	BT	VCS Websites Ltd - 3 months web hosting Oct - Dec 2020	1126	£ 50.00	£ -	£ 50.00	
19/09/2020	BT	Mrs P Stafford - food and toiletries for Elmstead Food Larder	receipt	£ 9.95	£ 0.44	£ 10.39	
						£ -	
		<b>Direct Debits and Standing Orders</b>					
10/10/2020	DD	Talk Talk - phone and internet	21514504	£ 24.00	£ 4.80	£ 28.80	
01/10/2020	DD	A&J Lighting Solutions - Streetlight maintenance	34354	£ 31.63	£ 6.33	£ 37.96	
01/10/2020	DD	Eon - street lighting	H18FF02242	£ 31.74	£ 1.59	£ 33.33	
30/09/2020	DD	CSH Environmental - Empty skip x 2 and excess weight charge	P487231	£ 34.72	£ 6.94	£ 41.66	
28/09/2020	DD	Nest - pension contribution	Monthly	£ 55.80		£ 55.80	
07/09/2020	DD	Woodland Trust	Annual	£ 100.00		£ 100.00	
		<b>Total</b>		<b>£ 337.84</b>	<b>£ 20.10</b>	<b>£ 357.94</b>	
		<b>For information</b>					
28/09/2020	BT	September salaries	Monthly	£ 1,940.97	£ -	£ 1,940.97	

Parish Council resolved to approve the above expenditure 15th October 2020 agenda item 20/199

Signed \_\_\_\_\_

Examined invoices \_\_\_\_\_

**Closing Balances to 30th September 2020 are:**

Current Account to end of month	£ 3,028.67
Total Expenses unpaid at end of month	-£ 1,996.77
Total of expenses below (October payments - request for approval)	-£ 357.94
Balance in current account after monthly expenses	£ 673.96
Business Premium Account	£ 52,901.04
Active Saver Account	£ 10,117.05
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 63,692.05</b>

**Income Details for September 2020:**

Business Premium interest	£ 7.53
<b>Total income for the month</b>	<b>£ 7.53</b>