

Appendix 1 - Elmstead Parish Council Finance Report for September
2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
01/10/2022	BT	Cllr Jeggo - Halloween event: medals, decorations, games, cups, yard stakes		£ 69.82	£ 12.40	£ 82.22
06/10/2022	BT	Upmarket - Halloween advert		£ 12.50	£ -	£ 12.50
30/09/2022	DD	Mrs A Baxter - Google Workspace Business starter 09/22	4568732508	£ 18.40	£ -	£ 18.40
22/09/2022	DD	Mrs A Baxter - Zoom standard pro monthly	INV167747341	£ 11.99	£ 2.40	£ 14.39
28/09/2022	BT	Mrs Baxter - September home printing excess over pre-home working usual plan		£ 6.50	£ -	£ 6.50
24/09/2022	BT	PKF Littlejohn LLP - Limited Assurance Review of Annual Return 2021/22	SB20222764	£ 300.00	£ 60.00	£ 360.00
13/10/2022	BT	Mrs A Baxter (Amazon) - dog waste bin stickers x 10		£ 18.20	£ 3.70	£ 21.90
27/09/2022	BT	Mrs A Baxter - Land registry for Local Green Space for NP		£ 3.00	£ -	£ 3.00
29/09/2022	BT	Cllr A Brennan (Amazon) - laminator and pouches		£ 30.56	£ 6.71	£ 37.27
30/09/2022	BT	Ernest Doe & Sons Ltd - litter picker	C00135	£ 18.33	£ 3.67	£ 22.00
01/07/2022	BT	RCCE - 22/23 membership		£ 60.50	£ 12.10	£ 72.60
04/10/2022	BT	Wel Medical Limited - defibrillator battery	S256211	£ 160.00	£ 32.00	£ 192.00
		Prior approval given and payment made:				
02/09/2022	BT	Ms R Zaman - damages paid for cracked windscreen		£ 75.00	£ -	£ 75.00
29/09/2022	BT	Mr A Dingwall - sanding pads and pots for floral tributes		£ 10.17	£ 1.63	£ 11.80
24/03/2022	BT	ONeill Homer - Final preparations for Reg 14 consultation		£ 3,025.00	£ 605.00	£ 3,630.00
30/06/2022	BT	ONeill Homer - NDO preparation		£ 4,000.00	£ 800.00	£ 4,800.00
		Direct Debits and Standing Orders:				
10/10/2022	DD	Talk Talk - phone and internet	24148856	£ 36.50	£ 7.30	£ 43.80
01/10/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36575	£ 31.63	£ 6.33	£ 37.96
03/10/2022	DD	A&J Lighting Solutions - Annual maintenance additional costs	36624	£ 22.50	£ 4.50	£ 27.00
05/10/2022	DD	Npower - street lighting for September 2022	IN04838243	£ 41.95	£ 2.10	£ 44.05
30/09/2022	DD	CSH Environmental - skip empty x 2 (and overweight charges of £9.60 and fuel surcharge of £0.81)	P576320	£ 41.55	£ 8.31	£ 49.86
28/09/2022	DD	Nest - pension contribution	Monthly	£ 77.58	£ -	£ 77.58
09/09/2022	DD	Woodland Trust	Annual	£ 100.00	£ -	£ 100.00
		Total		£ 8,171.68	£ 1,568.15	£ 9,639.83
		For information				
28/09/2022	BT	September salaries - Paid	Monthly	£ 2,263.81	£ -	£ 2,263.81

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28/09/2022	BT	HMRC - 2nd quarter PAYE and NIC	Quarterly	£ 1,279.60	£ -	£ 1,279.60
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Parish Council agreed the above 20th October 2022 agenda item 22/199(i)

Signed _____

Examined invoices _____

Closing Balances to 30th September 2022 are:

Current Account to end of month	£ 10,356.37
Total Expenses unpaid at end of month	-£ 203.07
Balance in current account after expenses unpaid	£ 10,153.30
Business Premium Account	£ 59,932.32
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 80,210.06

Income Details for September 2022:

Barclays Premium interest	£ 18.47
Total income for the month	£ 18.47