

Appendix 1 - Elmstead Parish Council Finance Report for August
2022

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
01/09/2022	BT	Elmstead Community Centre - Hall Hire x 2.5	29C	£ 40.00	£ -	£ 40.00	
20/09/2022	BT	ONeill Homer - Draft NDO, ecology survey and transport assessment	1211	£ 12,050.50	£ 2,410.10	£ 14,460.60	
31/08/2022	BT	Mrs A Baxter - Google Workspace Business starter 08/22	444730046	£ 25.51	£ -	£ 25.51	
22/09/2022	BT	Mrs A Baxter - Zoom standard pro monthly	INV167747341	£ 11.99	£ 2.40	£ 14.39	
28/08/2022	BT	Mrs Baxter - August home printing excess over pre-home working usual plan		£ 6.50	£ -	£ 6.50	
	BT	Mr A Dingwall - black bags	Receipts	£ 3.98	£ -	£ 3.98	
09/09/2022	BT	Ernest Doe - Polycut blade set	C89081	£ 15.34	£ 3.07	£ 18.41	
09/09/2022	BT	Cllr Brennan - Floral tributes for HM The Queen and Cllr Condolence bouquet		£ 75.00	£ -	£ 75.00	
31/08/2022	BT	R.J.Osborn - To print 29 x A2 posters for the Neighbourhood Plan exhibition	198019	£ 364.00	£ 72.80	£ 436.80	
30/08/2022	BT	Lambert Smith Hampton - Rent in advance 19/09/22 - 24/03/22	75132	£ 537.97	£ -	£ 537.97	
05/09/2022	BT	EALC - 5 x Good Councillor Guides	15852	£ 22.60	£ 0.53	£ 23.13	
	BT					£ -	
		Prior approval given and payment made:					
01/08/2022	BT	Upmarket - NP consultation flier		£ 25.00	£ -	£ 25.00	
23/08/2022	BT	TDALC - 2022/23 Affiliation Fee		£ 20.00		£ 20.00	
		Direct Debits and Standing Orders:					
10/09/2022	DD	Talk Talk - phone and internet	24042406	£ 36.50	£ 7.30	£ 43.80	
01/09/2022	DD	A&J Lighting Solutions - Streetlight maintenance	36504	£ 31.63	£ 6.33	£ 37.96	
12/09/2022	DD	Npower - street lighting for August 2022	IN04755700	£ 39.94	£ 2.00	£ 41.94	
31/08/2022	DD	CSH Environmental - skip empty x 2 (and overweight charges of £0.60 and fuel surcharge of £0.63)	P572543	£ 32.37	£ 6.47	£ 38.84	
28/08/2022	DD	Nest - pension contribution	Monthly	£ 77.58	£ -	£ 77.58	
					£ -	£ -	
		Total		£ 13,416.41	£ 2,511.00	£ 15,927.41	
		For information					
28/08/2022	BT	August salaries - Paid	Monthly	£ 2,049.64	£ -	£ 2,049.64	
					£ -	£ -	

September 2022 Parish Council Meeting cancelled due to the death of HM Queen Elizabeth.
Finance Report to be authorised retrospectively in October meeting.

Signed _____

Examined invoices _____

Appendix 1 - Elmstead Parish Council Finance Report for August
2022

Closing Balances to 31st August 2022 are:

Current Account to end of month	£ 38,395.01
Total Expenses unpaid at end of month	-£ 203.07
Balance in current account after expenses unpaid	£ 38,191.94
Business Premium Account	£ 59,913.85
Active Saver Account	£ 10,124.44
Estimated Overall Closing Balance - Current and Deposit	£ 108,230.23

Income Details for August 2022:

Total income for the month	£ -