

Elmstead Parish Council Finance Report*Closing Balances to 31st August 2018 are :*

Current Account to end of month	£ 8,645.83
Total Expenses unpaid at end of month	-£ 600.00
Total of expenses below (August payments - request for approval)	-£ 622.00
Balance in current account after monthly expenses	£ 7,423.83
Deposit Account to Bank Statement Ref 153	£ 37,747.16
Active Saver Account (Bluegates Donation)	£ 10,076.60
Estimated Overall Closing Balance - Current and Deposit	£ 55,247.59

Income Details for August 2018:

Total income for the month	£ -

Approval is requested for the following payments:

Community Centre Hall Hire for August x 2	£ 32.00
Ernest Doe & Sons Ltd - 2 x spark plugs & oil for strimmer, handsaw	£ 30.01
Mrs A Baxter: Norton subscription 2 years	£ 79.99
Lambert Smith Hampton - rent in advance 19/9/18-24/3/19	£ 450.00
Mrs R Valentine - attendance fee for Mrs Valentine and Mrs Brock at Peldon Village Hall community centre event on behalf of the new community centre committee	£ 30.00
Total	£ 622.00

Parish Council resolved to approve the above expenditure 20th September 2018 meeting item 18/201(i)

Signed

Examined invoices