

Elmstead Parish Council Finance Report

Closing Balances to 30th September 2018 are :

Current Account to end of month	£ 5,559.14
Total Expenses unpaid at end of month	-£ 1,943.30
Total of expenses below (August payments - request for approval)	-£ 1,256.40
Balance in current account after monthly expenses	£ 2,359.44
Business Premium Account	£ 37,763.46
Active Saver Account	£ 10,076.60
Estimated Overall Closing Balance - Current and Deposit	£ 50,199.50

Income Details for September 2018:

Business Premium Interest	£ 16.30
Total income for the month	£ 16.30

Approval is requested for the following payments:

Community Centre Hall Hire for September x 2	£ 32.00
Upsons - Call out and repair faulty wiring in multiplug, mower	£ 118.20
Mr BM Jennings - Grass cutting at Dene Park 1 x August & 1 x September	£ 126.00
Expenditure already approved, for information:	
Signs Made Easy - "No parking on the Green" for Lucerne Green - approved by resolution 18/172	£ 115.20
Royal British Legion donation towards cost of Centenary Soldier Silhouette - approve by resolution 18/177	£ 375.00
Expenditure already paid:	
PKF Littlejohn LLP Audit of Annual Governance and Accountability Return y/e 31 March 2018. Paid 26/09/18, agreed by the clerk in conjunction with the Chairman of Council (Financial Regulation 4.1)	£ 240.00
Mr R Kavanagh - Trailer £200 and custom make and fit tow ball and bar to mower £50. Approved by resolutions 18/179(ii) and 18/201(ii). Paid 26/09/18	£ 250.00
Total	£ 1,256.40

Parish Council resolved to approve the above expenditure 18th October 2018 meeting item 18/223

Signed

Examined invoices