

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

Current Account to end of month	£ 9,833.52
Total Expenses unpaid at end of month	-£ 2,190.18
Total of expenses below (November payments - request for approval)	-£ 3,294.46
Balance in current account after monthly expenses	£ 4,348.88
Business Premium Account	£ 47,763.46
Active Saver Account	£ 10,076.60
Estimated Overall Closing Balance - Current and Deposit	£ 62,188.94

Income Details for October 2018:

TDC Precept	£ 15,666.00
TDC LTCSS Grant	£ 717.00
Total income for the month	£ 16,383.00

Approval is requested for the following payments:

Community Centre Hall Hire for October x 2	£ 32.00
Mr R Fairweather - External Security Lights for Community Centre x 2	£ 24.06
Cllr N Bell - dog mess bags	£ 3.00
The Royal British Legion: Poppy Wreath £17 & Donation £50	£ 67.00
Unipar Services - Service of Speedwatch radar inc courier	£ 243.60
Mrs A Baxter - 1st & 2nd class stamps £6.25, refreshments for Sept & Oct PC meetings £11.56	£ 17.81
Mr A Dingwall - crow bar & straps for cutters of mower (H&S)	£ 11.98
Glasdon - Larbreck wooden seat x 3 (to be funded by s106 fund release of £2,364.76). Net price £2,325.00	£ 2,790.00
Expenditure already paid:	
Mr A Dingwall: Black bin bags, Fixings/covers for the mower trailer, number plate for the mower trailer, nut and bolt for mower, cleaning and painting supplies for South Green benches (reimbursement approved by clerk/Chairman and paid 2/11/18)	£ 105.01
Total	£ 3,294.46

Parish Council resolved to approve the above expenditure 15th November 2018 meeting item 18/244

Signed

Examined invoices