

Elmstead Parish Council Finance Report

Closing Balances to 30th November 2018 are :

Current Account to end of month	£ 10,019.21
Total Expenses unpaid at end of month	-£ 5,029.38
Total of expenses below (November payments - request for approval)	-£ 1,440.72
Balance in current account after monthly expenses	£ 3,549.11
Business Premium Account	£ 47,763.46
Active Saver Account	£ 10,076.60
Estimated Overall Closing Balance - Current and Deposit	£ 61,389.17

Income Details for November 2018:

TDC section 106 monies for open spaces (3 benches)	£ 2,364.76
Total income for the month	£ 2,364.76

Approval is requested for the following payments:

	Net	VAT	Total
Community Centre Hall Hire for November x 3	£ 48.00	£ -	£ 48.00
A&J Lighting New LED lights o/s 14 & Hunters Moon, Old School Lane (£698 excl VAT)	£ 698.00	£ 139.60	£ 837.60
Deans' Nursery Christmas Tree	£ 90.00	£ 18.00	£ 108.00
Cllr Ward mileage claim for attending Community Resilience meeting on 23rd October 2018 at Weeley Council Chamber 14.1 miles @ £0.45/mile	£ 6.35	£ -	£ 6.35
CiLCA registration for Mrs A Baxter	£ 350.00	£ -	£ 350.00
Expenditure already paid:			
Mr A Dingwall: Multi sander, charger & sand sheet, line marker paint & black bin bags (reimbursement approved by clerk/Chairman and paid 6/12/18)	£ 75.64	£ 15.13	£ 90.77
Total	£ 1,267.99	£ 172.73	£ 1,440.72

Parish Council resolved to approve the above expenditure 20th December 2018 meeting item 18/263

Signed

Examined invoices