

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

Current Account to end of month	£ 3,092.74
Total Expenses unpaid at end of month	-£ 978.00
Total of expenses below (January payments - request for approval)	-£ 395.27
Balance in current account after monthly expenses	£ 1,719.47
Business Premium Account	£ 47,784.10
Active Saver Account	£ 10,076.60
Estimated Overall Closing Balance - Current and Deposit	£ 59,580.17

Income Details for December 2018:

Business Premium Interest	£ 20.64
Total income for the month	£ 20.64

Approval is requested for the following payments:

	Net	VAT	Total
Community Centre Hall Hire for December x 2	£ 32.00	£ -	£ 32.00
Mr A Dingwall - Petrol can for push mower, teak oil for benches & black bin bags	£ 13.82	£ 1.17	£ 14.99
Mrs A Baxter - food and drink for December PC meeting	£ 6.65	£ -	£ 6.65
Zurich Municipal - insurance for mower	£ 291.63	£ -	£ 291.63
Expenditure already approved by the Finance Committee (meeting of 10th January 2019):			
Mr R Faiweather - second hand Mountfield HP470 push mower	£ 50.00	£ -	£ 50.00
Total	£ 394.10	£ 1.17	£ 395.27

Parish Council resolved to approve the above expenditure 17th January 2019 meeting item 19/014

Signed _____

Examined invoices _____