

Elmstead Parish Council Finance Report*Closing Balances to 31st January 2019 are :*

Current Account to end of month	£ 4,431.86
Total Expenses unpaid at end of month	£ 2,196.97
Total of expenses below (January payments - request for approval)	-£ 9,583.36
Balance in current account after monthly expenses	-£ 2,954.53
Business Premium Account	£ 45,784.10
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 52,926.43

Income Details for January 2019:

Active Saver interest	£ 20.26
Total income for the month	£ 20.26

Approval is requested for the following payments:

	Net	VAT	Total
Community Centre Hall Hire for January x 3	£ 48.00	£ -	£ 48.00
Mr A Dingwall - Black bin bags. Sander & charger (previously purchased from B&Q for £81.97 and reimbursed. Has been returned and refunded to Mr Dingwall. Then purchased from Machine Mart for £89.97, excess to reimburse = £8)	£ 9.66	£ 0.33	£ 9.99
Upsons - Mower service	£ 1,281.73	£ 256.35	£ 1,538.08
A&J Lighting - Fitting of 21 x LED Holophane lanterns	£ 6,639.00	£ 1,327.80	£ 7,966.80
Mr R Fairweather - key cutting of community centre and PC office keys for Chairman. Outside light sensor for community centre.	£ 20.49		£ 20.49
Total	£ 7,998.88	£ 1,584.48	£ 9,583.36

Parish Council resolved to approve the above expenditure 21st February 2019 meeting item 19/040i)

Signed

 Examined invoices
