

Elmstead Parish Council Finance Report*Closing Balances to 28th February 2019 are :*

Current Account to end of month	£ 3,244.41
Total Expenses unpaid at end of month	-£ 517.00
Total of expenses below (January payments - request for approval)	-£ 491.11
Balance in current account after monthly expenses	£ 2,236.30
Business Premium Account	£ 34,284.10
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 46,617.26

Income Details for February 2019:

Total income for the month	£ -
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Approval is requested for the following payments:

	Net	VAT	Total
Community Centre Hall Hire for February x 2	£ 32.00		£ 32.00
Mr A Dingwall - Black bin bags.	£ 1.00		£ 1.00
Lambert Smith Hampton Rent of playing field 25/3/19 - 18/9/19	£ 450.00		£ 450.00
Mrs A Baxter - refreshments for meetings	£ 8.11		£ 8.11
			£ -
Total	£ 491.11	£ -	£ 491.11

Parish Council resolved to approve the above expenditure 21st March 2019
meeting item 19/057

Signed

 Examined invoices
