

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

Current Account to end of month	£ 5,084.81
Total Expenses unpaid at end of month	-£ 2,297.05
Total of expenses below (April payments - request for approval)	-£ 514.02
Balance in current account after monthly expenses	£ 2,273.74
Business Premium Account	£ 32,307.17
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 44,677.77

Income Details for March 2019:

Business Premium interest	£ 23.07
Total income for the month	£ 23.07

Approval is requested for the following payments:

	Net	VAT	Total
Community Centre Hall Hire for March x 1	£ 16.00		£ 16.00
Mr A Dingwall - Hedge cutters and wheel for bin trolley	£ 26.17		£ 26.17
EALC & NALC affiliation fees for 2019/20	£ 449.12		£ 449.12
TDALC affiliation fee 2018-19	£ 10.00		£ 10.00
Mrs A Baxter - car park (£1.20) and mileage (25.62 miles @ £0.45/mile) for meeting with TDC elections officer at Clacton Town Hall 3/4/19	£ 12.73		£ 12.73
Total	£ 514.02	£ -	£ 514.02

Parish Council resolved to approve the above expenditure 18th April 2019 meeting item 19/075

Signed

 Examined invoices
