

## Elmstead Parish Council Finance Report

Invoice Date	Method	Payee	Net	VAT	Total
		<b>Approval is requested for the following payments:</b>			
01/05/2019	BT	Community Centre Hall Hire for April x 4	£ 64.00	£ -	£ 64.00
Receipts	BT	Mr A Dingwall - cement for sign on Lucerne Green, black bin bags	£ 8.60	£ 1.73	£ 10.33
24/04/2019	BT	Stanfords - market appraisal for land registry purposes	£ 150.00	£ 30.00	£ 180.00
09/05/2019	102670	Mrs J Stobart - Internal audit 2018/19	£ 175.00	£ -	£ 175.00
		<b>Direct Debits</b>			
10/05/2019	DD	Talk Talk - phone and internet	£ 24.50	£ 4.90	£ 29.40
01/05/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/05/2019	DD	707 Resource Management - emptying of skip overweight charges	£ 13.37	£ 2.67	£ 16.04
01/05/2019	DD	Eon - street lighting	£ 31.74	£ 1.59	£ 33.33
03/05/2019	DD	Nest - pension contribution	£ 46.70	£ -	£ 46.70
01/04/2019	DD	A&J Lighting - street lighting maintenance	£ 31.63	£ 6.33	£ 37.96
		<b>Grants - approved in April meeting</b>			
16/05/2019	102671	1st Alresford & 1st Elmstead Scout Group	£ 300.00	£ -	£ 300.00
16/05/2019	102672	1st Elmstead Brownies	£ 100.00	£ -	£ 100.00
16/05/2019	102673	1st Elmstead Rainbows	£ 100.00	£ -	£ 100.00
16/05/2019	102674	The Elmstead Gardening Club	£ 100.00	£ -	£ 100.00
16/05/2019	102675	Elmstead in Bloom	£ 250.00	£ -	£ 250.00
16/05/2019	102676	Elmstead Market Art Group	£ 150.00	£ -	£ 150.00
16/05/2019	102677	Elmstead Market Women's Institute	£ 300.00	£ -	£ 300.00
16/05/2019	102678	Mrs A Goody (The knitting group)	£ 150.00	£ -	£ 150.00
16/05/2019	102679	The Marketeers (The Local History Group)	£ 50.00	£ -	£ 50.00
16/05/2019	102680	The Marketeers	£ 300.00	£ -	£ 300.00
16/05/2019	102681	Trinity Methodist Church	£ 100.00	£ -	£ 100.00
16/05/2019	102682	Upmarket	£ 300.00	£ -	£ 300.00
16/05/2019	102683	Mr M Laws (War memorial planting)	£ 100.00	£ -	£ 100.00
16/05/2019	TBA	Elmstead Baby & Toddler Group	£ 200.00	£ -	£ 200.00
		<b>Total</b>	<b>£ 3,096.48</b>	<b>£ 57.41</b>	<b>£ 3,153.89</b>
		<b>For information</b>			
29/04/2019	BT	April salaries	£ 1,351.78	£ -	£ 1,351.78

Appendix 1

Parish Council resolved to approve the above expenditure 16th May 2019 meeting item 19/096i)

Signed \_\_\_\_\_

Examined invoices \_\_\_\_\_

*Closing Balances to 30th April 2019 are :*

Current Account to end of month	£ 5,684.83
Total Expenses unpaid at end of month	-£ 1,912.48
Total of expenses below (May payments - request for approval)	-£ 3,153.89
Balance in current account after monthly expenses	£ 618.46
Business Premium Account	£ 47,307.17
Active Saver Account	£ 10,096.86
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 58,022.49</b>

*Income Details for April 2019:*

TDC Precept	£ 17,156.00
TDC LTCSS Grant	£ 287.00
Playing field rental (Circus Petite)	£ 100.00
<b>Total income for the month</b>	<b>£ 17,543.00</b>