

Elmstead Parish Council Finance Report

Closing Balances to 31st May 2019 are :

Current Account to end of month	£ 10,549.55
Total Expenses unpaid at end of month	-£ 2,833.04
Total of expenses below (June payments - request for approval)	-£ 1,618.76
Balance in current account after monthly expenses	£ 6,097.75
Business Premium Account	£ 42,307.17
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 58,501.78

Income Details for May 2019:

HMRC 17-18 VAT refund	£ 3,659.39
Total income for the month	£ 3,659.39

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
01/06/2019	BT	Community Centre Hall Hire for May x 1	£ 16.00	£ -	£ 16.00
01/06/2019	102684	B.M. Jennings - Grass cutting Dene Park 1 x April, 2 x May	£ 204.00		£ 204.00
Various	BT	Mr A Dingwall - Black bin bags, Petrol for strimmer, wheel brace for mower, new tyre for mower, paint & brushes, garden hoe & rake, trolley, hose, connectors & spray gun. Already approved and paid (by Finance Committee and Chair/clerk)	£ 234.52	£ 45.42	£ 279.94
01/06/2019	BT	Community Action Services Parish Council Insurance (already paid)	£ 860.46		£ 860.46
16/05/2019	BT	Mrs A Baxter - food and drink for the Annual PC meetings in May	£ 38.18		£ 38.18
		Direct Debits			
10/06/2019	DD	Talk Talk - phone and internet	£ 24.50	£ 4.90	£ 29.40
01/06/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/06/2019	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
28/05/2019	DD	Nest - pension contribution	£ 57.25		£ 57.25
01/05/2019	DD	A&J Lighting - street lighting maintenance	£ 31.63	£ 6.33	£ 37.96
		Total	£ 1,550.28	£ 68.48	£ 1,618.76
		For information			
28/05/2019	BT	May salaries	£ 1,750.79	£ -	£ 1,750.79

Parish Council resolved to approve the above expenditure 20th June 2019 meeting item 19/116(i)

Signed _____

Examined invoices _____