

Elmstead Parish Council Finance Report

Closing Balances to 30th June 2019 are :

Current Account to end of month	£ 7,001.14
Total Expenses unpaid at end of month	-£ 2,700.77
Total of expenses below (June payments - request for approval)	-£ 857.71
Balance in current account after monthly expenses	£ 3,442.66
Business Premium Account	£ 42,326.04
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 55,865.56

Income Details for June 2019:

Business Premium interest	£ 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:					
01/07/2019	BT	Community Centre Hall Hire for June x 1	£ 16.00	£ -	£ 16.00
06/07/2019	BT	Mr A Dingwall - concrete to fill dip in Community Centre car park, dowells	£ 13.05	£ 2.41	£ 15.46
12/07/2019	BT	EALC - Allotment course for clerk 10th July 2019 (75% to be refunded)	£ 110.00	£ 22.00	£ 132.00
10/07/2019	BT	EALC - Village halls course for clerk 24th September 2019 (75% to be refunded)	£ 110.00	£ 22.00	£ 132.00
15/07/2019	BT	EALC - Good Councillor Guide x 5	£ 25.40	£ 1.09	£ 26.49
08/07/2019 & 10/07/19	BT	Mrs A Baxter - Anti-vibration gloves for Mr Dingwall £29.34, mileage for allotments course in Great Dunmow 61.66 miles @ £0.45/mile, parking for training £3.50	£ 55.70	£ 4.89	£ 60.59
The following expenses were approved by the chairman & clerk and have already been paid.					
28/06/2019	BT	Mr A Dingwall - straps for mower, petrol for strimmer, printing on high vis waistcoats.	£ 49.41	£ 9.88	£ 59.29
various	BT	Ernest Doe & Sons Ltd - Cap & bulk line for strimmer, new strimmer, edging knife, polycut head and blade set for strimmer.	£ 205.85	£ 41.17	£ 247.02
Direct Debits					
10/07/2019	DD	Talk Talk - phone and internet	£ 24.80	£ 4.96	£ 29.76
01/07/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/07/2019	DD	Eon - street lighting	£ 31.74	£ 1.59	£ 33.33
28/06/2019	DD	Nest - pension contribution	£ 44.64		£ 44.64
Total			£ 737.53	£ 120.18	£ 857.71
For information					
28/06/2019	BT	June salaries	£ 1,440.72	£ -	£ 1,440.72
28/06/2019	BT	HMRC - 1st quarter PAYE & NIC	£ 356.66	£ -	£ 356.66

Parish Council resolved to approve the above expenditure 18th July 2019 meeting item 19/136(i)

Signed _____

Examined invoices _____