

Elmstead Parish Council Finance Report

Closing Balances to 31st July 2019 are :

Current Account to end of month	£ 4,974.62
Total Expenses unpaid at end of month	-£ 334.66
Total of expenses below (July payments - request for approval)	-£ 491.95
Balance in current account after monthly expenses	£ 4,148.01
Business Premium Account	£ 40,326.04
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 54,570.91

Income Details for July 2019:

ECC - grass cutting programme	£ 683.02
Neighbourhood Action Panel donation for high vis tabard printing	£ 50.00
Total income for the month	£ 733.02

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
01/08/2019	BT	Community Centre Hall Hire for July x 2	£ 32.00	£ -	£ 32.00
29/07/2019	BT	Mr A Dingwall - new tyre for mower	£ 47.00	£ 9.40	£ 56.40
04/08/2019	BT	Mr B Jennings - grass cutting at Dene Park 1 x July, 1 x August	£ 136.00	£ -	£ 136.00
07/08/2019	BT	Ernest Doe & Sons Ltd; face shield, anti-bacterial gel, white line marker paint	£ 54.55	£ 10.91	£ 65.46
06/06/2019	BT	Cllr M Ward - gloves for litterpick £9.48 and 2 x journeys to Weely to collect and drop off equipment for litterpick - 29.2 miles @ £0.45/mile = £13.14	£ 21.04	£ 1.58	£ 22.62
					£ -
		Direct Debits			
10/08/2019	DD	Talk Talk - phone and internet	£ 31.00	£ 6.20	£ 37.20
01/08/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/08/2019	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
28/07/2019	DD	Nest - pension contribution	£ 46.70		£ 46.70
		Total	£ 452.03	£ 39.92	£ 491.95
		For information			
28/07/2019	BT	July salaries	£ 1,546.27	£ -	£ 1,546.27
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 15th August 2019 meeting item 19/158(i)

Signed _____

Examined invoices _____