

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

Current Account to end of month	£ 4,765.15
Total Expenses unpaid at end of month	-£ 2,201.45
Total of expenses below (September payments - request for approval)	-£ 678.84
Balance in current account after monthly expenses	£ 1,884.86
Business Premium Account	£ 40,326.04
Active Saver Account	£ 10,096.86
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 52,307.76</b>

*Income Details for August 2019:*

<b>Total income for the month</b>	<b>£ -</b>

Invoice Date	Method	Payee	Net	VAT	Total
		<b>Approval is requested for the following payments:</b>			
01/09/2019	BT	Community Centre Hall Hire for August x 1	£ 16.00	£ -	£ 16.00
02/09/2019	BT	Upmarket - flyer insert for NCC exhibition	£ 25.00	£ -	£ 25.00
20/08/2019	BT	Lambert Smith Hampton - rent for playing field 19/9/19 - 24/3/20	£ 450.00	£ -	£ 450.00
					£ -
		<b>Direct Debits</b>			
10/09/2019	DD	Talk Talk - phone and internet	£ 32.95	£ 6.59	£ 39.54
01/09/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/09/2019	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
28/08/2019	DD	Nest - pension contribution	£ 52.73		£ 52.73
		<b>Total</b>	<b>£ 660.42</b>	<b>£ 18.42</b>	<b>£ 678.84</b>
		<b>For information</b>			
28/08/2019	BT	August Salaries	£ 1,548.28	£ -	£ 1,548.28
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 19th September 2019 meeting item 19/185(i)

Signed \_\_\_\_\_

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