

Elmstead Parish Council Finance Report for October

Closing Balances to 30th September 2019 are :

Current Account to end of month	£ 5,385.95	
Total Expenses unpaid at end of month	-£ 196.70	
Total of expenses below (October payments - request for approval)	-£ 1,430.43	
Balance in current account after monthly expenses	£ 3,758.82	
Business Premium Account	£ 35,346.71	£5,000 transfer to current a/c 30/9
Active Saver Account	£ 10,096.86	
Estimated Overall Closing Balance - Current and Deposit	£ 49,202.39	

Income Details for September 2019:

Business Premium interest	£ 20.67
Total income for the month	£ 20.67

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
01/10/2019	BT	Community Centre Hall Hire for September x 1	£ 16.00	£ -	£ 16.00
04/10/2019	BT	Mr B Jennings - Grass Cutting Dene Park x 1 cut Sept	£ 68.00	£ -	£ 68.00
26/09/2019	BT	Mrs A Baxter - food and drink for NCC exhibition	£ 11.24	£ -	£ 11.24
24/09/2019	BT	PKF Littlejohn LLP - External audit	£ 300.00	£ 60.00	£ 360.00
24/09/2019	BT	EALC - new councillor training day 2 x 4 (Cllrs Brennan, Cowell, Fairey & Walsh)	£ 400.00	£ 80.00	£ 480.00
11/10/2019	BT	TDC - election expenses for uncontested election	£ 189.35	£ -	£ 189.35
14/10/2019	BT	Cllr M Ward - 2 x journeys to Weely to collect and drop off equipment for litterpick - 29.2 miles @ £0.45/mile = £13.14	£ 13.14	£ -	£ 13.14
	BT	SLCC Essex - Joint networking event attendance for clerk	£ 12.00	£ -	£ 12.00
		Direct Debits			
10/10/2019	DD	Talk Talk - phone and internet	£ 32.95	£ 6.59	£ 39.54
01/10/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/10/2019	DD	Eon - street lighting	£ 31.74	£ 1.59	£ 33.33
28/09/2019	DD	Nest - pension contribution	£ 46.70	£ -	£ 46.70
09/09/2019	DD	Woodland Trust	£ 100.00	£ -	£ 100.00
		Total	£ 1,272.06	£ 158.37	£ 1,430.43
		For information			
28/09/2019	BT	September Salaries	£ 1,322.17	£ -	£ 1,322.17
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 17th October 2019 meeting item 19/212(i)

Signed _____

Examined invoices _____