

### Elmstead Parish Council Finance Report for November 2019

*Closing Balances to 31st October 2019 are :*

Current Account to end of month	£ 20,016.80
Total Expenses unpaid at end of month	-£ 202.73
Total of expenses below (November payments - request for approval)	-£ 779.47
Balance in current account after monthly expenses	£ 19,034.60
Business Premium Account	£ 35,346.71
Active Saver Account	£ 10,096.86
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 64,478.17</b>

*Income Details for October 2019:*

TDC Precept	£ 17,155.00
TDC LTCSS Grant	£ 287.00
<b>Total income for the month</b>	<b>£ 17,442.00</b>

Invoice Date	Method	Payee	Net	VAT	Total
		<b>Approval is requested for the following payments:</b>			
01/11/2019	BT	Community Centre Hall Hire for October x 3	£ 48.00	£ -	£ 48.00
13/11/2019	BT	Mr R Fairweather - crushed concrete for hole in car park	£ 10.00	£ -	£ 10.00
01/11/2019	BT	Mr A Dingwall - kneeler and hose fitting for S Green, printing on back of high vis jacket	£ 12.07	£ 0.83	£ 12.90
24/10/2019	BT	Unipar Services - speed radar serviced and certificated. Delivery and collection.	£ 209.00	£ 41.80	£ 250.80
31/10/2019	BT	The Royal British Legion - Poppy Wreath (£17) plus optional donation (£50)	£ 67.00		£ 67.00
04/11/2019	BT	Mrs A Baxter - office supplies from Staples	£ 30.63	£ 6.13	£ 36.76
05/10/2019	BT	Cllr S Fairey - return journey to EALC Great Dunmow to attend councillor training - 62.1 miles @ £0.45/mile	£ 27.95	£ -	£ 27.95
30/10/2019	BT	Ernest Doe - High Vis Jacket for Mr Dingwall and blades for strimmer	£ 31.63	£ 6.32	£ 37.95
09/10/2019	BT	Mr R Fairweather - wireless intercom and rechargeable batteries	£ 19.02	£ -	£ 19.02
24/09/2019	BT	Mrs A Baxter - mileage for Village Halls training in Great Dunmow 61.66 miles @ £0.45/mile. Parking £3.50	£ 31.25	£ -	£ 31.25
11/11/2019	BT	SLCC - CILCA extension fee (3 months)	£ 50.00	£ -	£ 50.00
		<b>Direct Debits</b>			
10/11/2019	DD	Talk Talk - phone and internet	£ 32.95	£ 6.59	£ 39.54
01/11/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
03/11/2019	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
28/10/2019	DD	Nest - pension contribution	£ 52.73	£ -	£ 52.73
				£ -	£ -
		<b>Total</b>	<b>£ 705.97</b>	<b>£ 73.50</b>	<b>£ 779.47</b>
		<b>For information</b>			
28/10/2019	BT	October Salaries	£ 1,480.72	£ -	£ 1,480.72
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 21st November 2019 meeting item 19/234(i)

Signed \_\_\_\_\_

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