

### Elmstead Parish Council Finance Report for December 2019

*Closing Balances to 30th November 2019 are :*

Current Account to end of month	£ 19,993.96
Total Expenses unpaid at end of month	£ 1,910.67
Total of expenses below (December payments - request for approval)	-£ 391.00
Balance in current account after monthly expenses	£ 21,513.63
Business Premium Account	£ 35,346.71
Active Saver Account	£ 10,096.86
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 66,957.20</b>

*Income Details for November 2019:*

Clerk's Bursary 75% refund for course fees (Allotments & Village Halls)	£ 165.00
<b>Total income for the month</b>	<b>£ 165.00</b>

Invoice Date	Method	Payee	Net	VAT	Total
		<b>Approval is requested for the following payments:</b>			
01/12/2019	BT	Community Centre Hall Hire for November x 2	£ 32.00	£ -	£ 32.00
28/11/2019	102688	Deans' Nursery - Christmas Tree	£ 105.00	£ 21.00	£ 126.00
28/11/2019	BT	Mr B Jennings - Grass Cutting Dene Park 1 Oct cut	£ 68.00		£ 68.00
				£ -	£ -
		<b>Direct Debits</b>			
10/12/2019	DD	Talk Talk - phone and internet	£ 17.16	£ 3.43	£ 20.59
03/12/2019	DD	Talk Talk - phone and internet	£ 3.02	£ 0.60	£ 3.62
01/12/2019	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/12/2019	DD	Eon - street lighting	£ 31.74	£ 1.59	£ 33.33
28/11/2019	DD	Nest - pension contribution	£ 46.33	£ -	£ 46.33
				£ -	£ -
		<b>Total</b>	<b>£ 354.19</b>	<b>£ 36.81</b>	<b>£ 391.00</b>
		<b>For information</b>			
28/11/2019	BT	November Salaries	£ 1,169.04	£ -	£ 1,169.04
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 19th December 2019 meeting item 19/254

Signed \_\_\_\_\_

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