

Elmstead Parish Council Finance Report for January 2020

Closing Balances to 31st December 2019 are :

Current Account to end of month	£ 6,785.23
Total Expenses unpaid at end of month	-£ 489.70
Total of expenses below (January payments - request for approval)	-£ 314.68
Balance in current account after monthly expenses	£ 5,980.85
Business Premium Account	£ 45,365.10
Active Saver Account	£ 10,096.86
Estimated Overall Closing Balance - Current and Deposit	£ 61,442.81

Income Details for December 2019:

Business Premium interest	£ 18.39
Total income for the month	£ 18.39

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
01/01/2020	BT	Community Centre Hall Hire for December x 1	£ 16.00	£ -	£ 16.00
Var	BT	Mr A Dingwall - items for maintenance of bus shelters - sanding sheets, paint, brushes and tape.	£ 40.19	£ 8.04	£ 48.23
18/12/2019	BT	Mrs A Baxter - food and drink for the Christmas PC meeting.	£ 33.56		£ 33.56
11/12/2019	BT	Mrs A Baxter - stamps	£ 7.32		£ 7.32
28/12/2019	BT	Mr R Fairweather - LED lights for Christmas tree	£ 12.50	£ 2.50	£ 15.00
04/01/2020	BT	Ernest Doe & Sons - overalls for Mr Dingwall	£ 16.65	£ 3.33	£ 19.98
		Direct Debits			
10/01/2020	DD	Talk Talk - phone and internet	£ 24.00	£ 4.80	£ 28.80
01/01/2020	DD	A&J Lighting Solutions - Streetlight maintenance	£ 31.63	£ 6.33	£ 37.96
01/01/2020	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/01/2020	DD	Eon - street lighting	TBA		£ -
28/12/2019	DD	Nest - pension contribution	£ 46.70		£ 46.70
					£ -
		Total	£ 279.49	£ 35.19	£ 314.68
		For information			
28/12/2019	BT	December Salaries	£ 1,277.46	£ -	£ 1,277.46
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 16th January meeting item 20/017

Signed _____

Examined invoices _____