

Elmstead Parish Council Finance Report for February 2020

Closing Balances to 31st January 2020 are :

Current Account to end of month	£ 4,696.23
Total Expenses unpaid at end of month	-£ 150.00
Total of expenses below (January payments - request for approval)	-£ 2,171.04
Balance in current account after monthly expenses	£ 2,375.19
Business Premium Account	£ 45,365.10
Active Saver Account	£ 10,117.05
Estimated Overall Closing Balance - Current and Deposit	£ 57,857.34

Income Details for January 2020:

Total income for the month	£ -

Invoice Date	Method	Payee	Net	VAT	Total
		Approval is requested for the following payments:			
01/02/2020	BT	Community Centre Hall Hire for January x 3	£ 48.00		£ 48.00
31/01/2020	BT	EALC - CilCA training at Alresford (75% of cost to be refunded through clerk bursary)	£ 252.50	£ 50.50	£ 303.00
22/01/2020	BT	Mrs A Baxter - flowers in sympathy for Mrs Redding and Mrs Stammers (from Chairman's allowance	£ 63.25	£ 12.65	£ 75.90
20/02/2020	BT	Ernest Doe & Sons Ltd - servicing of mower and additional works required	£ 1,266.59	£ 253.31	£ 1,519.90
					£ -
					£ -
		Direct Debits			
10/02/2020	DD	Talk Talk - phone and internet	£ 24.00	£ 4.80	£ 28.80
01/02/2020	DD	A&J Lighting Solutions - Streetlight maintenance	£ 31.63	£ 6.33	£ 37.96
01/02/2020	DD	707 Resource Management - emptying of skip	£ 50.94	£ 10.19	£ 61.13
01/02/2020	DD	707 Resource Management - emptying of skip - overweight charges	£ 7.65	£ 1.53	£ 9.18
01/02/2020	DD	Eon - street lighting	£ 32.80	£ 1.64	£ 34.44
28/01/2020	DD	Nest - pension contribution	£ 52.73	£ -	£ 52.73
					£ -
		Total	£ 1,830.09	£ 340.95	£ 2,171.04
		For information			
28/01/2020	BT	January Salaries	£ 1,383.36	£ -	£ 1,383.36
			£ -	£ -	£ -

Parish Council resolved to approve the above expenditure 20th February 2020 meeting item 20/047(ii)

Signed _____

Examined invoices _____