

Appendix 1 - Elmstead Parish Council Finance Report for July 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
01/07/2021	BT	Elmstead Community Centre - Hall hire June x 1	14C	£ 16.00	£ -	£ 16.00	
06/07/2021	BT	SLCC - Membership for Mrs Baxter	MEM235715	£ 178.00	£ -	£ 178.00	
14/04/2021	BT	Cllr M Ward - posie for memorial	receipt	£ 35.00	£ -	£ 35.00	
30/06/2021	BT	VCS Websites - hosting July - Sep 21	1174	£ 50.00	£ -	£ 50.00	
17/06/2021	BT	Ernest Doe & Sons Ltd - strimmer parts	C63691	£ 35.42	£ 7.08	£ 42.50	
21/06/2021	BT	Ernest Doe & Sons Ltd - depth gauge and oil	C63921	£ 15.25	£ 3.05	£ 18.30	
28/06/2021	BT	Ernest Doe & Sons Ltd - needle cage	C64390	£ 4.50	£ 0.90	£ 5.40	
22/06/2021	BT	Mrs A Baxter - Zoom standard pro monthly	INV92946864	£ 11.99	£ 2.40	£ 14.39	
07/05/2021	BT	Mrs A Baxter - £5 monthly payment for EPC mobile phone Jan - May		£ 25.00	£ -	£ 25.00	
28/06/2021	BT	Mrs A Baxter - home printer costs (ink) in excess of normal home usage for 1 year		£ 81.00	£ -	£ 81.00	
		<b>Prior approval given and payment made:</b>					£ -
17/06/2021	BT	Cllr Brennan - food & drink for June meeting, card and gift		£ 111.16	£ 4.67	£ 115.83	
30/06/2021	BT	Mr A Dingwall - mileage for attendance at chainsaw course, Otley College, Suffolk. 253 miles @ £0.45/mile		£ 113.85	£ -	£ 113.85	
30/07/2021	BT	Mr A Dingwall - photos for chainsaw course, note pad, items for first aid kit, black bags, WD40 for mower, petrol for strimmer		£ 34.90	£ 2.65	£ 37.55	
		<b>Direct Debits and Standing Orders</b>					
10/07/2021	DD	Talk Talk - phone and internet	22513401	£ 26.00	£ 5.20	£ 31.20	
01/07/2021	DD	A&J Lighting Solutions - Streetlight maintenance	35325	£ 31.63	£ 6.33	£ 37.96	
02/07/2021	DD	Eon - street lighting	H1A0631DFD	£ 31.74	£ 1.59	£ 33.33	
30/06/2021	DD	CSH Environmental - skip empty 03/06 & 17/06	P519373	£ 28.84	£ 5.77	£ 34.61	
28/06/2021	DD	Nest - pension contribution	Monthly	£ 53.61	£ -	£ 53.61	
		<b>Total</b>		<b>£ 883.89</b>	<b>£ 39.64</b>	<b>£ 923.53</b>	
		<b>For information</b>					
28/06/2021	BT	June salaries	Monthly	£ 1,851.85	£ -	£ 1,851.85	
28/06/2021	BT	HMRC First quarter PAYE and NIC	Quarterly	£ 757.20		£ 757.20	

Parish Council resolved to approve the above expenditure 15th July agenda item 21/135

Signed

Examined invoices



**Closing Balances to 30th June 2021 are:**

Current Account to end of month	£ 9,198.77
Total Expenses unpaid at end of month	-£ 18,862.66
Total of unpaid expenses in June payments - request for approval	-£ 923.53
Balance in current account after monthly expenses	-£ 10,587.42
Business Premium Account	£ 10,123.43
Active Saver Account	£ 63,905.60
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 63,441.61</b>

**Income Details for June 2021:**

Sale of mower	£ 3,100.00
Business Premium interest	£ 1.53
ECC - grass cutting	£ 683.02
<b>Total income for the month</b>	<b>£ 3,784.55</b>