

Appendix 1 - Elmstead Parish Council Finance Report for June 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		<b>Approval is requested for the following payments:</b>					
TBA	BT	Ernest Doe & Sons - Ransomes Parkway 3 Commercial Mower	TBA	£ 13,500.00	£ 2,700.00	£ 16,200.00	
						£ -	
						£ -	
		<b>Prior approval given and payment made:</b>					£ -
01/06/2021	BT	Community Action Suffolk - Insurance 01/06/21 - 31/05/22		£ 896.35	£ -	£ 896.35	
						£ -	
		<b>Direct Debits and Standing Orders</b>					
10/06/2021	DD	Talk Talk - phone and internet	22403113	£ 26.00	£ 5.20	£ 31.20	
01/06/2021	DD	A&J Lighting Solutions - Streetlight maintenance	35244	£ 31.63	£ 6.33	£ 37.96	
02/06/2021	DD	Eon - street lighting	H19E95DA26	£ 32.80	£ 1.64	£ 34.44	
31/05/2021	DD	CSH Environmental - skip empty 06/05 & 20/05	P515642	£ 28.84	£ 5.77	£ 34.61	
28/05/2021	DD	Nest - pension contribution	Monthly	£ 64.07	£ -	£ 64.07	
		<b>Total</b>		<b>£ 14,579.69</b>	<b>£ 2,718.94</b>	<b>£ 17,298.63</b>	
		<b>For information</b>					
28/05/2021	BT	May salaries	Monthly	£ 1,604.52	£ -	£ 1,604.52	

Parish Council resolved to approve the above expenditure 17th June agenda item 21/119

Signed \_\_\_\_\_

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

**Closing Balances to 31st May 2021 are:**

Current Account to end of month	£ 8,830.20
Total Expenses unpaid at end of month	-£ 2,333.28
Total of unpaid expenses in June payments - request for approval	-£ 1,604.52
Balance in current account after monthly expenses	£ 4,892.40
Business Premium Account	£ 63,904.07
Active Saver Account	£ 10,123.43
<b>Estimated Overall Closing Balance - Current and Deposit</b>	<b>£ 78,919.90</b>

**Income Details for June 2021:**

VAT refund 2019/20	£ 1,117.19
VAT refund 2020/21	£ 1,253.27
<b>Total income for the month</b>	<b>£ 2,370.46</b>