

Appendix 1 - Elmstead Parish Council Finance Report for March 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total
		Approval is requested for the following payments:				
24/02/2021	BT	Mrs A Baxter - 2 x laptop bags and 2 x wireless mouse		£ 49.97	£ 9.99	£ 59.96
22/02/2021	BT	Mrs A Baxter - Zoom Standard Pro Monthly		£ 11.99	£ 2.40	£ 14.39
28/01/2021	BT	Lambert Smith Hampton - Rent of Playing Field 25/03/21 - 18/09/21	73641	£ 450.00		£ 450.00
09/03/2021	BT	Ernest Doe & Sons Ltd - Chainsaw	C57426	£ 137.50	£ 27.50	£ 165.00
04/03/2021	BT	Ernest Doe & Sons Ltd - Hammer	C57163	£ 13.33	£ 2.67	£ 16.00
12/03/2021	BT	Ernest Doe & Sons Ltd - Chainsaw Protective Boots		£ 80.00	£ 16.00	£ 96.00
12/03/2021	BT	Ernest Doe & Sons Ltd - First Aid Kit & Chain oil		£ 16.67	£ 3.33	£ 20.00
15/03/2021	BT	Mr A Dingwall - Pins for noticeboards, grass seed for North Green, items for first aid kit, repair kit for mower puncture		£ 17.11	£ 1.67	£ 18.78
22/12/2021	BT	Mr R Fairweather - Lights for Christmas Tree		£ 16.67	£ 3.33	£ 20.00
21/01/2021	BT	Cllr M Ward - R.J. Osborne printing of 950 Neighbourhood Plan flyers	197240	£ 78.00	£ -	£ 78.00
		Prior Approval Given and payment made:				
08/02/2021	BT	Came & Company - Insurance for mower		£ 139.60		£ 139.60
02/02/2021	BT	Upmarket - Distribution of Neighbourhood Plan flyer		£ 25.00		£ 25.00
						£ -
		Direct Debits and Standing Orders				
10/03/2021	DD	Talk Talk - phone and internet	22070034	£ 24.00	£ 4.80	£ 28.80
01/03/2021	DD	A&J Lighting Solutions - Streetlight maintenance	34983	£ 31.63	£ 6.33	£ 37.96
02/03/2021	DD	Eon - street lighting	H198C2EB76	£ 29.63	£ 1.48	£ 31.11
28/02/2021	DD	CSH Environmental - Empty skip x 2	P503944	£ 28.00	£ 5.60	£ 33.60
28/02/2021	DD	Nest - pension contribution	Monthly	£ 66.39		£ 66.39
		Total		£ 1,215.49	£ 85.10	£ 1,300.59
		For information				
28/02/2021	BT	February salaries	Monthly	£ 1,433.67	£ -	£ 1,433.67

Parish Council resolved to approve the above expenditure 18th March 2021 agenda item 21/063(i)

Signed _____

Examined invoices _____

Closing Balances to 28th February 2021 are:

Current Account to end of month	£ 7,040.90
Total Expenses unpaid at end of month	-£ 6,671.45
Total of unpaid expenses in February payments - request for approval	-£ 1,300.59
Balance in current account after monthly expenses	-£ 931.15
Business Premium Account	£ 59,902.53
Active Saver Account	£ 10,123.43
Estimated Overall Closing Balance - Current and Deposit	£ 69,094.81

Income Details for February 2021:

Groundwork UK (NP Grant)	£ 4,274.00
Total income for the month	£ 4,274.00