

Appendix 1 - Elmstead Parish Council Finance Report for July
2023

	Invoice Date	Method	Payee		Invoice Number	Net	VAT	Total	
			Approval is requested for the following payments:						
1	01/08/2023	BT	Elmstead Community Centre	July hall hire (3 x meetings)	40C	£ 28.00		£ 28.00	
2	28/07/2023	BT	Mrs Baxter	July home printing excess over pre-home working usual plan		£ 6.50		£ 6.50	
3	31/07/2023	BT	Mrs A Baxter	Google Workspace Business starter 07/23	4771350357	£ 9.20		£ 9.20	
			Direct Debits and Standing Orders:						
	01/08/2023	DD	A&J Lighting Solutions	Monthly maintenance street lights	37469	£ 31.63	£ 6.33	£ 37.96	
	10/08/2023	DD	Talk Talk	Telephone and internet	25187902	£ 41.69	£ 8.34	£ 50.03	
	31/07/2023	DD	CSH Environmental Ltd	Skip empty x 2	P614726	£ 33.64	£ 6.73	£ 40.37	
	03/08/2023	DD	Npower	Electricity for street lights	IN07922977	£ 40.48	£ 2.02	£ 42.50	
			Total			£ 191.14	£ 23.42	£ 214.56	

Parish Council agreed the above expenditure on 17th August 2023 agenda item 23/169(i)

Signed _____

Examined invoices _____

Closing Balances to 31st July 2023 are:

Current Account to end of month	£ 21,550.58
Total Expenses unpaid at end of month	-£ 3,470.64
Balance in current account after expenses unpaid	£ 18,079.94
Business Premium Account	£ 40,288.59
Active Saver Account	£ 50,157.55
Overall Closing Balance - Current and Deposit	£ 108,526.08

Income Details for July 2023:

31-Jul	Essex County Council	Grass cutting 23/24	£ 738.34
	Total income for the month		£ 738.34