

Appendix 1 - Elmstead Parish Council Finance Report for August 2021

Invoice Date	Method	Payee	Invoice Number	Net	VAT	Total	
		Approval is requested for the following payments:					
01/10/2021	BT	Elmstead Community Centre - Hall hire September x 2	18C	£ 32.00	£ -	£ 32.00	
01/10/2021	BT	EALC - Chairman's Training Day 1, 2 & 3 (Cllr J Gray)	14656, 14726 & 14740	£ 270.00	£ 54.00	£ 324.00	
08/10/2021	BT	Oneill Homer - NP Feasibility Study	1049	£ 9,600.00	£ 1,920.00	£ 11,520.00	
30/09/2021	BT	Mrs A Baxter - Google Workspace Business starter 09/21	3948356738	£ 37.26	£ -	£ 37.26	
22/09/2021	BT	Mrs A Baxter - Zoom standard pro monthly	NV108827184	£ 11.99	£ 2.40	£ 14.39	
						£ -	
		Prior approval given and payment made:					£ -
07/09/2021	BT	Mr A Dingwall - diesel for mower and petrol for strimmer	receipts	£ 27.28	£ 5.46	£ 32.74	
						£ -	
		Direct Debits and Standing Orders					
10/10/2021	DD	Talk Talk - phone and internet	22846213	£ 26.00	£ 5.20	£ 31.20	
01/10/2021	DD	A&J Lighting Solutions - Streetlight maintenance	35559	£ 31.63	£ 6.33	£ 37.96	
02/10/2021	DD	Eon - street lighting	H1A52C2737	£ 36.48	£ 1.82	£ 38.30	
30/09/2021	DD	CSH Environmental - skip empty 09/09 & 23/09	P531366	£ 28.84	£ 5.77	£ 34.61	
28/09/2021	DD	Nest - pension contribution	Monthly	£ 56.96	£ -	£ 56.96	
		Total		£ 10,158.44	£ 2,000.98	£ 12,159.42	
		For information					
28/09/2021	BT	September salaries - Paid	Monthly	£ 1,697.18	£ -	£ 1,697.18	
28/09/2021	BT	2nd Quarter HMRC payment - Paid	Quarterly	£ 260.34	£ -	£ 260.34	
28/09/2021	BT	2nd Quarter HMRC payment - Still to pay	Quarterly	£ 397.40	£ -	£ 397.40	

Parish Council resolved to approve the above expenditure 21st October agenda item 21/192

Signed _____

Examined invoices _____

Closing Balances to 30th September 2021 are:

Current Account to end of month	£ 11,236.09
Total Expenses unpaid at end of month	-£ 1,577.50
Total of unpaid expenses in October payments - request for approval	-£ 12,159.42
Balance in current account after monthly expenses	-£ 2,500.83
Business Premium Account	£ 42,907.16
Active Saver Account	£ 10,123.43
Estimated Overall Closing Balance - Current and Deposit	£ 50,529.76

Income Details for September 2021:

Groundwork UK - NP Grant for feasibility study	£ 9,600.00
Barclays Premium interest	£ 1.56
Total income for the month	£ 9,601.56