

North Weald Bassett Parish Council Current Year

Current Account

List of Payments made between 1/4/25 and 30/4/25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/04/2025	British Gas Lite	P001	£ 802.48	Electricity Supply Hall
07/04/2025	Information Commissioners Ofc	P002	£ 47.00	Annual Data protection fee
09/04/2025	Lambert Smith Hampton	P003	£ 5.00	Rental Seat o/s library
09/04/2025	Viking Stationery	P004	£ 232.50	Stamps NP
09/04/2025	EALC	P005	£ 1,098.60	Annual EALC/NALC subs
09/04/2025	Essex Pension Fund	P006		Pension Cont March 2025*
09/04/2025	Rialtas	P007	£ 454.80	Rialtas finance software
09/04/2025	HMRC	P008		PAYE March 2025*
09/04/2025	DGM Electrical	P009	£ 780.00	electrical works P/Hall
09/04/2025	Rialtas	P010	£ 243.60	Allotment software
09/04/2025	Gary Woods	P011	£ 340.00	Cemetery Maint 1st Apr cut
09/04/2025	Essex Publications	P012	£ 21.00	NWVL Advert Apr
09/04/2025	Thornwood Grounds Maintenance	P013	£ 2,149.29	Various Parish Works
09/04/2025	PSS Software	P014	£ 480.00	Credits PA inspections PSS
09/04/2025	Epping Shoe Repair	P015	£ 17.00	Keys Cut
09/04/2025	Amazon	P015	£ 71.96	VE Day Bunting
09/04/2025	ZimpleZichao Ltd	P015	£ 65.89	VE Day Bunting
09/04/2025	S Deluca	P015	£ 234.16	Reimb Expenses
09/04/2025	Fusion Technology Solutions Lt	P016	£ 544.22	Monthly Computer Maint
10/04/2025	British Telecom	P017	£ 41.94	Broadband Bill hall
17/04/2025	NPower Business Solutions	P018	£ 1,600.25	Electricity supply Street light
17/04/2025	Hockley	P019		Salary April*
17/04/2025	Tyler	P020		Salary April*
17/04/2025	Tyler	P021		Salary April*
17/04/2025	Tower	P022		Salary April*
17/04/2025	Jones	P023		Salary April*
17/04/2025	Deluca	P024		Salary April*
23/04/2025	Auditing Solutions Ltd	P025	£ 612.00	Final Int Audit 24/25
23/04/2025	Business Stream	P026	£ 109.46	Water Supply TW Hall / Allot
23/04/2025	Community Heartbeat	P027	£ 99.00	Defib Signs
23/04/2025	Queens Hall	P028	£ 5,200.00	Rental 1/4/25-31/3/26 QH Off
23/04/2025	Total Headturners	P029	£ 250.00	Deposit return hire 12/4
23/04/2025	Gary Woods	P030	£ 340.00	Cemetery grounds maint 2nd Apr
23/04/2025	EE	P031	£ 114.01	Final QH broadband bill
23/04/2025	Epping Forest District Council	P032	£ 75.00	Quarterly rent 1/4-30/6
30/04/2025	Unity Bank Charges	P033	£ 17.70	Bank Charges
	TOTAL		£ 29,563.74	

* Forthcoming Individual Salary Payments will not be detailed individually as detailed under Part I of Schedule 12A to the Local Government Act 1972 (Exempt para 1)

Payments for the total amount of £13,516.88 were made in Apr covering total salaries for Apr 2025, overtime, pensions and PAYE Payments for March 2025.

A full breakdown of all the above payments and receipts are available for councillors inspection.

North Weald Bassett Parish Council Current Year
Current Account
Income Received between 1/4/25 and 30/4/25

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/04/2025	Allotment Income	BACS 1/4	Allot Rent 25/26 WFG2	£ 23.25
01/04/2025	Allotment Income	BACS 1/4	Allot inc 25/26 WFG22	£ 21.75
02/04/2025	Allotment Income	BACS 2/4	Allot Rent 25/26 TW11a	£ 23.25
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG38	£ 24.00
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG39	£ 23.25
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG33b	£ 23.25
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG4	£ 23.25
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 HW23	£ 24.00
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG35a	£ 23.25
07/04/2025	Allotment Income	BACS 7/4	Allot Rent 25/26 WFG10	£ 23.25
09/04/2025	Allotment Income	U000234	Various Allotment inc cash	£ 237.75
09/04/2025	Allotment Income	U000235	Allot Rent 25/26 WFG14	£ 23.25
09/04/2025	Allotment Income	U000235	Allot Rent 25/26 TW17b	£ 24.00
09/04/2025	Allotment Income	U000235	Allot Rent 25/26 QR14	£ 29.25
09/04/2025	Allotment Income	U000235	Allot Rent 25/26 TW13b 7b 9b	£ 70.50
11/04/2025	Allotment Income	BACS 11/4	Allot Rent 25/26 WFG32a & 36a	£ 46.50
11/04/2025	Allotment Income	BACS 11/4	Allot Rent 25/26 WFG7	£ 21.75
14/04/2025	Allotment Income	BACS 14/4	Allot Rent 25/26 TW9a	£ 24.00
17/04/2025	Allotment Income	BACS 17/4	Allot Rent 25/26 WFG42 43	£ 42.25
17/04/2025	Allotment Income	BACS 17/4	Allot Rent 25/26 WFG16	£ 24.00
22/04/2025	Allotment Income	BACS 22/5	Allot Rent 25/26 QR16	£ 24.00
22/04/2025	Allotment Income	BACS 22/4	Allot Rent 25/26 TW17a & 19a	£ 48.00
22/04/2025	Allotment Income	BACS 22/4	Allot Rent 25/26 QR1	£ 24.00
23/04/2025	Allotment Income	BACS 23/4	Allot Rent 25/26 QR5 6 7 WFG21	£ 99.75
23/04/2025	Allotment Income	BACS 23/4	Allot Rent 25/26 WFG 19 & 20	£ 46.50
24/04/2025	Allotment Income	BACS 24/4	Allot Rent 25/26 WFG27	£ 27.75
25/04/2025	Allotment Income	U000237	Allot Rent 25/26 WFG34a	£ 23.25
28/04/2025	Allotment Income	BACS 28/4	Allot Rent 25/26 WFG42/43 UPAY	£ 5.00
29/04/2025	Allotment Income	BACS 29/4	Allot Rent 25/26 WFG28 & 29	£ 57.00
08/04/2025	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
08/04/2025	Deposit Account	Int Tfr	Transfer from Deposit	£ 10,000.00
24/04/2025	Fitsteps	BACS 24/4	Fitsteps Hire April	£ 37.76
30/04/2025	Forest Pilates	BACS 30/4	Pilates Hire Apr	£ 61.62
09/04/2025	Harlow Bowmen	U000235	Bowmen Hire Jan, Feb, Mar	£ 509.76
11/04/2025	HMRC	BACS 11/4	VAT return 1/10/24 - 31/3/25	£ 10,833.78
07/04/2025	Hill	BACS 7/4	Interment / xfre GN15 HORTON	£ 675.00
28/04/2025	Farmers Market	BACS 28/4	Farmers Market 3/5	£ 88.08
14/04/2025	Hawkins	BACS 14/4	Hawkins plot purch inst MB14	£ 24.00
29/04/2025	Model Flying Club	BACS 29/4	Model FC hire 4/5	£ 44.04
24/04/2025	Allotment Income	BACS 24/4	Damage Deposit Allot WFG27	£ 50.00
17/04/2025	Shaw	BACS 17/4	Pre-purch, 2 x int, mem MB23	£ 2,846.00
01/04/2025	National Childbirth Trust	BACS 1/4	NCT hire Mar/Apr	£ 283.20
25/04/2025	Langlands	BACS 25/4	Hall hire 26/4 music license	£ 12.48
14/04/2025	Queens Hall	BACS 14/4	Reimb half cost carpet office	£ 251.50
01/04/2025	Taekwando (Epping TKD)	BACS 1/4	Taekwando Hire April	£ 253.86
14/04/2025	Total Headturners	BACS 14/4	Hall hire Sat 28/6	£ 370.12
25/04/2025	Various Income	U000236	Various Income	£ 867.10
TOTAL				£ 38,339.30

**North Weald Bassett Parish Council Current Year
Deposit Account
Income Received between 1/4/25 and 30/4/25**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/04/2025	Public Sector Deposit Fund	CCLA Investment - Interest	£ 573.27
25/04/2025	EFDC	Precept - first tranche	£ 122,120.00
Total			£ 122,693.27

**North Weald Bassett Parish Council Current Year
Deposit Account
Payments Made between 1/4/25 and 30/4/25**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
08/04/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
08/04/2025	Internal Transfer	Transfer to Current a/c	£ 10,000.00
Total			£ 20,000.00

BANK BALANCES AS AT 30th April 2025

Unity Current Account	13,788.94
Unity Deposit Account	377,933.44
CCLA	150,000.00
TOTAL	541,722.38
