

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2017

INCOME

1	03/04/2017	BACS	20.00	Cemetery Income
2-18	01/04/2017	BACS	603.50	Allotment Income
19	01/04/2017	U000064	52.00	Allotment Rent 17/18 A20 & 22
20	01/04/2017	U000064	100.00	CR Summer 37 Boulder
21	01/04/2017	U000064	27.50	Allotment Rent 17/18 QR15
22	01/04/2017	U000064	24.50	Allotment Rent 17/18 QR16
23	01/04/2017	U000064	29.50	Allotment Rent 17/18 A18
24	01/04/2017	U000064	29.50	Allotment Rent 17/18 A24
25	01/04/2017	U000064	759.60	P/Hall booking Sheet 576
26	12/04/2017	BACS	27.50	Allotment Rent 17/18 WFG 26
27	13/04/2017	BACS	361.00	P/Hall booking sheet 578
28	21/04/2017	Cash	49.00	Allotment Rent 17/18 QR12 & 13
29	21/04/2017	Cash	23.00	Allotment Rent 17/18 T21a
30	21/04/2017	Cash	24.50	Allotment Rent 17/18 QR14a
31	21/04/2017	Cash	46.00	Allotment Rent 17/18 T11a & 3 a
32	21/04/2017	Cash	24.50	Allotment Rent 17/18 T23a
33	21/04/2017	Cash	24.50	Allotment Rent 17/18 T8
34	21/04/2017	Cash	24.50	Allotment Rent 17/18 T19a
35	21/04/2017	Cash	72.00	Allotment Rent 17/18 QR3 & 4, WFG 19
36	21/04/2017	Cash	72.00	Allotment Rent 17/18 T21b, T10 & T19b
37	21/04/2017	Cash	21.00	Allotment Rent 17/18 WFG22
38	21/04/2017	Cash	55.00	Allotment Rent 17/18 WFG27 & 28
39	21/04/2017	Cash	23.00	Allotment Rent 17/18 WFG7
40	21/04/2017	Cash	24.50	Allotment Rent 17/18 QR8
41	21/04/2017	Cash	46.00	Allotment Rent 17/18 WFG10 & 11
42	21/04/2017	Cash	49.00	Allotment Rent 17/18 T4 & 6
43	21/04/2017	Cash	23.00	Allotment Rent 17/18 T7a
44	21/04/2017	Cash	47.50	Allotment Rent 17/18 T7b & 9b
45	21/04/2017	Cash	24.50	Allotment Rent 17/18 WFG3
46	21/04/2017	Cash	23.00	Allotment Rent 17/18 T5a
47	21/04/2017	Cash	24.50	Allotment Rent 17/18 A23
48	21/04/2017	Cash	27.50	Allotment Rent 17/18 WFG33
49	24/04/2017	BACS	29.50	Allotment Rent 17/18 A19
50	24/04/2017	U000065	23.00	Allotment Rent 17/18 WFG34b
51	24/04/2017	U000065	23.00	Allotment Rent 17/18 WFG32b
52	24/04/2017	U000065	24.50	Allotment Rent 17/18 WFG 35
53	28/04/2017	BACS	87,738.00	1st Tranche Precept
54	28/04/2017	BACS	7,027.00	Parish Support Grant
TOTAL INCOME			97,648.10	

EXPENDITURE

P001	06/04/2017	D/D	398.04	Eon Parish Hall Electricity supply
P002	07/04/2017	D/D	35.00	ICO - Data protection Registration Fee
P003	12/04/2017	BACS	888.69	EALC / NALC Affiliation Fee 17/18
P004	12/04/2017	BACS	53.40	Aquacert - Legionella testing kit for Parish Hall
P005	12/04/2017	BACS	303.91	Konica Minolta - Photocopier click charge
P006	12/04/2017	BACS	360.00	Ardent Fire & Security - Annual fire alarm and Ext Check 2017
P007	12/04/2017	BACS	151.96	SMC PAT Testing Parish Hall and Office
P008	12/04/2017	BACS		* See Note
P009	12/04/2017	BACS		* See Note
P010	12/04/2017	BACS		* See Note
P011	12/04/2017	BACS		* See Note
P012	20/04/2017	BACS	475.00	Janet Abbott - Honorarium
P013	20/04/2017	BACS	96.00	RCCE - Annual Membership
P014	20/04/2017	BACS	53.75	EFDC - Bluemans End Rental Apr-Jun
P015	20/04/2017	BACS	5.00	LSH - Rental of seat outside Library
P016	20/04/2017	BACS	90.00	ICCM - Corporate Membership 2017/2018
P017	20/04/2017	BACS	501.00	Eon - Street Lighting Electricity April 2017
P018	20/04/2017	BACS	133.64	Docklands Waste Recycling - Bin Hire/Empty April 2017
P019	20/04/2017	BACS	130.00	EFDC - Play in Park Sessions 2017
P020	20/04/2017	BACS	55.50	North Weald Village Life Advert May
P021	28/04/2017	BACS		* See Note
P022	28/04/2017	BACS		* See Note
TOTAL			12,632.87	

BANK BALANCES as at end of month

Barclays Current Account	1,052.88
Barclays Parish Hall Account	1,000.00
Barclays Deposit Account	5.43
Unity Current Account	10,667.57
Unity Deposit Account	260,920.71
TOTAL	289,895.71

NOTES

- * 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 £12,632.87 were made in March covering total salaries for April 2017, PAYE payments for April, and Essex Pension payments for April

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

Expenditure not agreed at Budget detailed in red