

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2018

INCOME

8-101	17/04/2018	CASH	26.00	Allotment Rent 18/19 T23a
8-102	17/04/2018	CASH	30.00	Allotment Rent 18/19 WFG15
8-103	17/04/2018	CASH	30.00	Allotment Rent 18/19 WFG30
8-104	17/04/2018	CASH	26.00	Allotment Rent 18/19 QR5
8-105	17/04/2018	CASH	26.00	Allotment Rent 18/19 WFG40
8-106	17/04/2018	CASH	26.00	Allotment Rent 18/19 OR8
8-107	17/04/2018	CASH	51.00	Allotment Rent 18/19 WFG42 & 43
8-108	17/04/2018	CASH	51.00	Allotment Rent 18/19 T7B & T9B
8-109	17/04/2018	CASH	50.00	Allotment Rent 18/19 T11A & T13A
8-110	17/04/2018	CASH	77.00	Allotment Rent 18/19 QR3, QR4 & WFG19
8-111	17/04/2018	CASH	25.00	Allotment Rent 18/19 QR9
8-112	17/04/2018	CASH	23.00	Allotment Rent 18/19 WFG22
8-113	17/04/2018	CASH	25.00	Allotment Rent 18/19 T5A
8-114	17/04/2018	CASH	25.00	Allotment Rent 18/19 T7A
8-115	17/04/2018	CASH	26.00	Allotment Rent 18/19 T8
8-116	17/04/2018	CASH	26.00	Allotment Rent 18/19 QR11
8-117	03/04/2018	BACS	20.00	GN114 Purchase Instalment
8-118	04/04/2018	U000087	105.00	GN115 Memorial application
8-119	04/04/2018	U000087	105.00	CR Summer 17 Plaque
8-120	04/04/2018	U000087	418.95	Parish Hall Booking Sheet 596 - cheques
8-121	04/04/2018	U000087	166.00	Hawkins - Grave Digging plot MB1
8-122	17/04/2018	U000088	51.00	Allotment Rent 18/19 WFG 1 & 2
8-123	17/04/2018	U000088	32.00	Allotment Rent 18/19 HWA18
8-124	17/04/2018	U000088	56.00	Allotment Rent 18/19 HWA20 & HWA22
8-125	17/04/2018	U000088	77.00	Allotment Rent 18/19 T10, T19b & T23b
8-126	17/04/2018	U000088	32.00	Allotment Rent 18/19 QR14
8-127	17/04/2018	U000088	26.00	Allotment Rent 18/19 T3
8-128	17/04/2018	U000088	26.00	Allotment Rent 18/19 A23
8-129	17/04/2018	U000088	30.00	Allotment Rent 18/19 QR15
8-130	17/04/2018	U000088	32.00	Allotment Rent 18/19 HWA16
8-131	17/04/2018	U000088	25.00	Allotment Rent 18/19 WFG14
8-132	17/04/2018	U000088	26.00	Allotment Rent 18/19 WFG35
8-133	17/04/2018	U000088	50.00	Allotment Rent 18/19 WFG10 & 11
8-134	17/04/2018	U000088	89.00	Allotment Rent 18/19 T13b, T15 & T17
8-135	17/04/2018	U000088	50.00	Allotment Rent 1/19 T5B & T5C
8-136	17/04/2018	U000088	26.00	Allotment Rent 18/19 A21
8-137	17/04/2018	U000088	26.00	Allotment Rent 18/19 T1
8-138	17/04/2018	U000088	26.00	Allotment Rent 18/19 T2
8-139	17/04/2018	U000088	26.00	Allotment Rent 18/19 T23b
8-140	17/04/2018	U000088	25.00	Allotment Rent 18/19 T11b
8-141	17/04/2018	U000088	78.00	Allotment Rent 18/19 QR6, QR7 & WFG25
8-142	16/04/2018	BACS	32.00	Allotment Rent 18/19 HWA19
8-143	17/04/2018	U000089	25.00	Allotment Rent 18/19 WFG32b
8-144	17/04/2018	U000089	30.00	Allotment Rent 18/19 HWA15
8-145	17/04/2018	U000089	26.00	Allotment Rent 18/19 T4
8-146	17/04/2018	U000089	922.00	West Essex Flower Club18/19 Parish Hall bookings 599
8-147	17/04/2018	U000089	284.74	Parish Hall Booking Sheet 598 Cheques
8-148	17/04/2018	CASH	239.87	Parish Hall Booking Sheet (plus Harlow bwmn stor) 598
8-149	17/04/2018	CASH	30.00	Allotment Rent 18/19 WFG33
8-150	17/04/2018	CASH	126.00	Horne - GOR Renewal - Jarman
8-151	18/04/2018	CASH	685.00	GN109 Hedges plot purchase
8-152	26/04/2018	BACS	50.00	allotment rent 18/19 WFG5&6
8-153	27/04/2018	BACS	26.00	allotment Rent 18/19 QR13
8-154	30/04/2018	BACS	60.00	Allotment Rent 18/19 WFG27 & 28
8-155	30/04/2018	BACS	95,639.00	EFDC - Precept and Parish Support Grant
TOTAL INCOME			100,342.56	

EXPENDITURE

P18-101	03/04/2018	BACS	1,197.12	Public Works Loan Board payment
P18-103	09/04/2018	D/D	35.00	ICO - Data Registrations
P18-104	09/04/2018	D/D	488.42	Eon - Parish Hall Electricity
P18-105	09/04/2018	D/D	6.60	Google - Neighbourhood Plan gsuite
P18-106	11/04/2018	BACS	53.75	EFDC - Bluemans End Rental 1/4/18-30/6/18
P18-107	11/04/2018	BACS	55.50	North Weald Village Life - NWVL Advert
P18-108	11/04/2018	BACS	200.00	S Deluca (reimb) - Engraving blue boards (E Cross)
P18-109	11/04/2018	BACS	5.00	Lambert Smith Hampton - Seat Rental o/s library
P18-110	11/04/2018	BACS	61.08	Hall Caretaker - Cleaning Materials Reimb
P18-111	11/04/2018	BACS	20.00	TW Warden - Reimb Petrol TW Allotments
P18-112	16/04/2018	BACS	490.78	Epping Town Council - Dog Bin empty Jan-Mar 18
P18-113	16/04/2018	BACS	90.00	ICCM - Subscription 18/19
P18-114	16/04/2018	BACS	425.75	Susan Deluca - Reimbursement Expenses
P18-115	16/04/2018	BACS	546.52	Eon - Street Light Elec supply April 2018
P18-116	16/04/2018	BACS	5,626.79	Thornwood Grounds Maintenance - various around works
P18-117	16/04/2018	BACS	27.36	Mr Palfreman - Materials for QR Orchard
P18-118	16/04/2018	BACS	547.20	Branson Leisure - Bench for Cyril Hawkins
P18-119	17/04/2018	BACS		See Note *
P18-120	17/04/2018	BACS		See Note *
P18-121	17/04/2018	BACS		See Note *
P18-122	17/04/2018	BACS		See Note *
P18-123	17/04/2018	BACS	905.07	EALC / NALC - affiliation fees 18/19
P18-124	17/04/2018	BACS	183.80	KCS Professional Services - Photocopier charge
P18-125	17/04/2018	BACS	465.32	Electrical Testing - street light structural tests x5units
P18-126	20/04/2018	BACS	2,532.00	Barratt Electrical - Emergency Lighting Parish Hall
P18-127	20/04/2018	BACS	60.00	RCCE - Subs 18/19
P18-128	20/04/2018	BACS	33.33	SLCC - Society Membership Clerk
P18-129	20/04/2018	BACS	480.00	Gary Woods - Grounds Maintenance Cemetery April
P18-130	20/04/2018	BACS	32.00	STOPPED CHEQUE AND FEE - Allotment TW3
P18-131	30/04/2018	BACS		See Note *
P18-132	30/04/2018	BACS		See Note *
P18-133	30/04/2018	BACS	1,113.10	Caloo - Basket Swing Weald Common
P18-134	30/04/2018	BACS	75.54	Archer Safety Signs - Reflector Signs Garden in NW
P18-135	30/04/2018	BACS	360.00	Ardent Fire & Security - Fire Alarm and Extinguisher service P/Hall
P18-136	30/04/2018	BACS	191.97	Viking Direct - Fridge/Microwave/clock - Parish Office/Library
P18-137	30/04/2018	BACS	70.00	North Weald Village Life - NWVL Advert
P18-138	30/04/2018	BACS	137.54	Docklands Waste Recycling - bin hire/empty Cem/Phall April
P18-139	30/04/2018	BACS	60.88	Affinity - Water supply Hastingwood allotments
P18-140	30/04/2018	BACS	130.00	Les Hall - Grave Digging 31/3/18
P18-141	30/04/2018	Chq 300077	144.00	R Bickley & Co - Pest Control Parish Hall 3 months
P18-142	30/04/2018	BACS	498.00	Art Nursery - 2 x benches for QR Orchard
TOTAL			27,507.84	

BANK BALANCES as at end of month

Barclays Current Account	200.00
Barclays Parish Hall Account	0.00
Barclays Deposit Account	0.00
Unity Current Account	4,699.26
Unity Deposit Account	283,013.61
TOTAL	316,062.71

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 £10,158.42 were made in April covering total salaries for April 2018, PAYE & Essex Pension payments for April 2018.

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

Expenditure not agreed at Budget detailed in red