

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2021

INCOME

		£	
20-134	30/03/2021 CASH	71.00	Transfer GN 72
20-135	30/03/2021 CASH	79.00	Allot Rent 20/21 TW7, 9 & 13b
20-136	30/03/2021 CASH	9.00	Photocopying - NHS
20-137	30/03/2021 CASH	18.50	Arthur Moreton - Wreath Rem Sunday
20-157	31/03/2021 BACS	120.00	S Deluca - Reimb Plaque
20-159	31/03/2021 U000147	143.00	NWVH - Dog Bin Empty 20/21
20-160	31/03/2021 U000147	25.00	NW Chemist - Wreath Rem Sunday
20-161	31/03/2021 BACS	2000.00	ECC - Locality Grant Food Hamper
21-000	01/04/2021 BACS	40000.00	EFDC - Grant HMRC year 1
21-001	01/04/2021 BACS	53.00	Allot rent 21/22 WFG16&17
21-002	06/04/2021 BACS	33.00	Allot rent 21/22 WFG29
21-003	06/04/2021 BACS	54.00	Allot rent 21/22 TW10 & 23a
21-004	06/04/2021 BACS	27.00	Allot rent 21/22 QR11
21-005	06/04/2021 BACS	26.00	Allot rent 21/22 WFG2
21-006	06/04/2021 BACS	27.00	Allot rent 21/22 QR02
21-007	06/04/2021 BACS	31.00	Allot rent 21/22 HW14
21-008	06/04/2021 BACS	24.00	Allot rent 21/22 WFG22
21-009	06/04/2021 BACS	26.00	Allot rent 21/22 TW5a
21-010	07/04/2021 BACS	27.00	Allot rent 21/22 TW9a
21-011	09/04/2021 BACS	54.00	Allot rent 21/22 TW17a TW19a
21-012	12/04/2021 BACS	26.00	Allot rent 21/22 TW21a
21-013	12/04/2021 BACS	27.00	Allot rent 21/22 TW1
21-014	13/04/2021 BACS	27.00	Allot rent 21/22 TW8
21-015	13/04/2021 BACS	26.00	Allot rent 21/22 TW7a
21-016	15/04/2021 BACS	250.00	EALC - Grant Lockdown Support
21-017	16/04/2021 U000147	26.00	Allot rent 21/22 WFG5
21-018	16/04/2021 U000147	26.00	Allot rent 21/22 WFG34b
21-019	16/04/2021 U000147	31.00	Allot rent 21/22 WFG15
21-020	16/04/2021 U000147	27.00	Allot rent 21/22 QR8
21-021	16/04/2021 U000147	26.00	Allot rent 21/22 WFG34a
21-022	16/04/2021 U000147	79.00	Allot rent 21/22 TW5b, TW5, TW6
21-023	16/04/2021 U000147	27.00	Allot rent 21/22 WFG3
21-024	16/04/2021 U000147	27.00	Allot rent 21/22 HWa23
21-025	16/04/2021 U000147	27.00	Allot rent 21/22 WFG40
21-026	16/04/2021 U000147	31.00	Allot rent 21/22 WFG30
21-027	16/04/2021 U000147	31.00	Allot rent 21/22 QR15
21-028	16/04/2021 U000147	26.00	Allot rent 21/22 WFG14
21-029	16/04/2021 U000147	58.00	Allot rent 21/22 HW20 & 22
21-030	16/04/2021 U000147	27.00	Allot rent 21/22 QR5
21-031	19/04/2021 BACS	27.00	Allot rent 21/22 TW4
21-032	21/04/2021 BACS	31.00	Allot rent 21/22 WFG27
21-033	21/04/2021 BACS	8288.81	HMRC - VAT rebate Jan-Mar 21
21-034	21/04/2021 BACS	52.00	Allot rent 21/22 TW11a TW13a
21-035	21/04/2021 BACS	53.00	Allot rent 21/22 WFG42 & 43
21-036	22/04/2021 BACS	24.00	Allot rent 21/22 WFG7
21-037	23/04/2021 BACS	27.00	Allot rent 21/22 QR1
21-038	27/04/2021 BACS	33.00	Allot rent 21/22 TW15
21-039	29/04/2021 BACS	27.00	Allot rent 21/22 WFG41
21-040	29/04/2021 BACS	27.00	Allot rent 21/22 TW3
21-041	30/04/2021 BACS	429.00	EFDC - Parish Hall rental 6/5/21
21-042	30/04/2021 BACS	31.00	Allot rent 21/22 WFG28
21-043	30/04/2021 BACS	110188.00	EFDC - First Tranche Precept
TOTAL INCOME		162,910.31	

EXPENDITURE

£

P20-415	31/03/2021	BACS		See Note*
P20-416	31/03/2021	BACS		See Note*
P20-417	31/03/2021	BACS	3,465.00	Navigus Planning - NP work
P20-418	31/03/2021	BACS	3,418.20	A&J Lighting - street light replace 6010
P21-001	07/04/2021	D/D	35.00	Information Commissioner - Data Protection fee
P21-002	08/04/2021	BACS	13.42	Sue Hebden - Caretaking expenses reimb
P21-003	08/04/2021	BACS	86.27	Hampshire Flag Co - ST Georges Flag
P21-004	08/04/2021	BACS	324.00	Essential - Data Plan CCTV North Weald PA 1 yr
P21-005	08/04/2021	BACS	344.00	SLCC - Clerk annual membership
P21-006	08/04/2021	BACS	379.99	Gary Woods - Cem grounds Maint Apr & garden o/s shops
P21-007	08/04/2021	BACS	966.10	EALC - Annual subs 21/22
P21-008	08/04/2021	BACS	19.00	June Peachey - NWVL Advert April
P21-009	08/04/2021	BACS	104.40	Microshade Business - remote hosting Rialtas
P21-010	08/04/2021	BACS	417.14	Fusion - Computer monthly maint
P21-011	08/04/2021	BACS	194.88	TBS Hygiene - Dog bin empty March 2021
P21-012	08/04/2021	BACS	29.98	A Jones - Reimburse Expenses
P21-013	12/04/2021	D/D	9.20	Google - Gsuite email hosting
P21-014	14/04/2021	BACS	49.73	Viking Direct - Stationery
P21-015	14/04/2021	BACS	16.50	S Deluca - Reimb Keys Cut Parish Hall
P21-016	14/04/2021	BACS	25.58	Fattorini - Black Ribbon
P21-017	14/04/2021	BACS	663.46	LVM Painting and Decorating - Asset Maint
P21-018	14/04/2021	BACS	35.00	S Deluca - Mobile Phone Reimb March
P21-019	16/04/2021	BACS		See Note*
P21-020	16/04/2021	BACS		See Note*
P21-021	16/04/2021	BACS		See Note*
P21-022	16/04/2021	BACS		See Note*
P21-023	19/04/2021	D/D	586.13	Eon - Street Light Elec supply April
P21-024	26/04/2021	D/D	781.81	Eon - Parish Hall Elec Supply
P21-025	30/04/2021	D/D	112.06	Onecom - Phone Bill
		TOTAL	22,385.18	

BANK BALANCES as at end of month

Unity Current Account	21,259.57	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	425,693.78	
TOTAL	446,953.35	

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 £10,308.33 were made in April covering total salaries for April 2021 and HMRC and PAYE pavements for March 2021.

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

Expenditure in Green is either Hastingwood Village Hall Works from the Sec 106 funds, or Queens Hall Charity works from the funding held.