

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2022

INCOME

		£
Rec 22-001	04/04/2022 BACS	27.00 Allot rent 22/23 QR1
Rec 22-002	04/04/2022 BACS	27.00 Allot rent 22/23 TW4
Rec 22-003	05/04/2022 BACS	39.62 Zumba - Hall hire Apr 2022
Rec 22-004	05/04/2022 BACS	2000.00 EFDC - Grant Award LF347 TW Hall Locality fund
Rec 22-005	05/04/2022 BACS	2000.00 EFDC - Grant Award LF97 NW Com allot Locality Fund
Rec 22-006	05/04/2022 BACS	26.00 Allot rent 22/23 WFG33a
Rec 22-007	06/04/2022 BACS	26.00 Allot rent 22/23 TW12b
Rec 22-008	06/04/2022 BACS	24.00 Allot rent 22/23 WFG7
Rec 22-009	07/04/2022 BACS	84.70 Crosby - Hire TW Hall 30/4
Rec 22-010	08/04/2022 BACS	31.00 Allot rent 22/23 HW14
Rec 22-011	11/04/2022 BACS	98.01 Coles - Hire TW Hall 25/4
Rec 22-012	11/04/2022 BACS	27.00 Allot rent 22/23 TW1
Rec 22-013	19/04/2022 BACS	39.62 Forest Pilates - Hire TW Hall 19&26 April
Rec 22-014	20/04/2022 BACS	74.92 NCT - Hire TW Hall 26/3, 9/4, 11/4 (credit 19/3)
Rec 22-015	20/04/2022 BACS	186.50 Taekwando - Hire TW Hall May 2022
Rec 22-016	25/04/2022 BACS	27.00 Allot rent 22/23 TW10
Rec 22-017	21/04/2022 U000172	219.61 Thornwood Seniors - TW Hall hire April
Rec 22-018	21/04/2022 U000172	426.52 West Essex Flower Club - Hire TW Hall Apr-July 22
Rec 22-019	21/04/2022 U000172	31.00 Allot Rent 22/23 WFG30
Rec 22-020	21/04/2022 U000172	27.00 Allot Rent 22/23 WFG40
Rec 22-021	21/04/2022 U000172	27.00 Allot Rent 22/23 QR05
Rec 22-022	21/04/2022 U000172	31.00 Allot Rent 22/23 QR15
Rec 22-023	21/04/2022 U000172	26.00 Allot Rent 22/23 WFG32b
Rec 22-024	21/04/2022 U000172	26.00 Allot Rent 22/23 WFG14
Rec 22-025	21/04/2022 U000172	26.00 Allot Rent 22/23 WFG34b
Rec 22-026	21/04/2022 U000172	31.00 Allot Rent 22/23 WFG15
Rec 22-027	21/04/2022 U000172	33.00 Allot Rent 22/23 QR14
Rec 22-028	21/04/2022 U000172	26.00 Allot Rent 22/23 WFG34a
Rec 22-029	21/04/2022 U000172	27.00 Allot Rent 22/23 TW23b
Rec 22-030	21/04/2022 U000172	52.00 Allot Rent 22/23 WFG10 & WFG11
Rec 22-031	21/04/2022 U000172	26.00 Allot Rent 22/23 QR9
Rec 22-032	21/04/2022 U000172	27.00 Allot Rent 22/23 WFG1
Rec 22-033	21/04/2022 U000172	33.00 Allot Rent 22/23 TW15
Rec 22-034	21/04/2022 U000172	33.00 Allot Rent 22/23 HW16
Rec 22-035	21/04/2022 U000172	79.00 Allot Rent 22/23 TW5b, 5c, 6
Rec 22-036	21/04/2022 U000172	27.00 Allot Rent 22/23 WFG3
Rec 22-037	21/04/2022 U000172	52.00 Allot Rent 22/23 WFG19 & WFG20
Rec 22-038	27/04/2022 BACS	26.00 Allot Rent 22/23 WFG6
Rec 22-039	27/04/2022 BACS	38.50 Daisy First Aid - Hire TW Hall 21/5/22
Rec 22-040	27/04/2022 BACS	59.43 Zumba - Hall hire May 2022
Rec 22-041	28/04/2022 BACS	363.18 Gelade - TW Hall hire 14/5/22 plus £100 deposit
Rec 22-042	29/04/2022 BACS	415.25 EFDC - TW Hall hire 5/5/22
Rec 22-043	29/04/2022 BACS	113.52 Carter - TW Hall hire 16/7/22 plus £50 deposit
Rec 22-043A	04/04/2022 BACS	40000.00 EFDC - HMRC Payment
Rec 22-043B	29/04/2022 BACS	114883.00 EFDC - First Tranche Precept
TOTAL INCOME		161,923.38

EXPENDITURE

		£
P22-001	07/04/2022 D/D	35.00 ICO - Data Protection registration Fee
P22-002	07/04/2022 D/D	9.20 Google - Gsuite hosting NP
P22-003	11/04/2022 300090	20.00 Citizen of the Year Award
P22-004	11/04/2022 BACS	12.00 NW Methodist Church - hall hire 7/4 Ride London event
P22-005	11/04/2022 BACS	See note *
P22-006	11/04/2022 BACS	See note *
P22-007	11/04/2022 BACS	44.39 BT - Broadband Bill

P22-008	11/04/2022	BACS	199.80	A Jones - Reimbursement Bunting for Jubilee
P22-009	11/04/2022	BACS	212.62	S Deluca - Reimbursement various expenses
P22-010	11/04/2022	BACS	50.00	Marshall - Hall hire 27/3 deposit return
P22-011	11/04/2022	BACS	55.65	PPL PRS - Music Licence Fee 5/21 - 5/22
P22-012	11/04/2022	BACS	310.00	Gary Woods - Grounds Maint Cemetery April and garden
P22-013	11/04/2022	BACS	1,002.40	EALC - Annual subs & Gavel
P22-014	11/04/2022	BACS	95.00	ICCM - Annual Subs
P22-015	11/04/2022	BACS	419.08	Fusion - Monthly Computer maint/mgt
P22-016	11/04/2022	BACS	55.60	Castle Water - Water Supply Cemetery
P22-017	13/04/2022	300091	20.00	Citizen of the Year Award
P22-018	14/04/2022	BACS		See note *
P22-019	14/04/2022	BACS		See note *
P22-020	14/04/2022	BACS		See note *
P22-021	14/04/2022	BACS		See note *
P22-022	14/04/2022	BACS		See note *
P22-023	19/04/2022	D/D	2,638.13	Npower - Street Light Elec supply Jan-Mar 22
P22-024	19/04/2022	BACS	51.00	Smith - Hall hire 10/4 Deposit Return
P22-025	19/04/2022	BACS	50.00	Fisher - Hall Hire 9/4 Deposit Return
P22-026	27/04/2022	300098	20.00	Citizen of the Year Award
TOTAL			17,012.38	

BANK BALANCES as at end of month

Unity Current Account	9,435.67
Unity Deposit Account	480,986.65
TOTAL	490,422.32

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 £11,712.51 were made in April covering total salaries for April 2022 and HMRC and PAYE payments for March 2022

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