

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2019

INCOME

			£	
9-101	02/04/2019	BACS	20.00	GN114 Plot purchase
9-102	04/04/2019	BACS	26.00	Allot Rent 19/20 T9a
9-103	10/04/2019	BACS	26.00	Allot Rent 19/20 QR11
9-104	12/04/2019	U000112	1,388.00	GN104 Purch and Interment
9-105	12/04/2019	U000112	105.00	GN47 Transfer Fee (overpaid)
9-106	15/04/2019	BACS	26.00	Allot rent 19/20 T19b
9-107	18/04/2019	BACS	482.60	Eppinq Spiritualist Sanctuary March/April
9-108	26/04/2019	CASH	25.00	Allot Rent 19/20 WFG32B
9-109	26/04/2019	CASH	26.00	Allot rent 19/20 WFG35
9-110	26/04/2019	CASH	30.00	Allot Rent 19/20 WFG15
9-111	26/04/2019	CASH	26.00	Allot Rent 19/20 T3
9-112	26/04/2019	CASH	55.00	Allot Rent 19/20 WFG 12 & 13
9-113	26/04/2019	CASH	25.00	Allot Rent 19/20 WFG 44
9-114	26/04/2019	CASH	26.00	Allot Rent 19/20 QR8
9-115	26/04/2019	CASH	25.00	Allot Rent 19/20 T21a
9-116	26/04/2019	CASH	32.00	Allot Rent 19/20 QR14
9-117	26/04/2019	CASH	50.00	Allot Rent 19/20 T11a & T13a
9-118	26/04/2019	CASH	23.00	Allot Rent 19/20 WFG22
9-119	26/04/2019	CASH	25.00	Allot Rent 19/20 T21b
9-120	26/04/2019	CASH	25.00	Allot Rent 19/20 T5a
9-121	26/04/2019	CASH	26.00	Allot Rent 19/20 A23
9-122	26/04/2019	CASH	26.00	Allot Rent 19/20 QR16
9-123	26/04/2019	CASH	25.00	Allot Rent 19/20 T11b
9-124	26/04/2019	CASH	26.00	Allot Rent 19/20 T17a
9-125	26/04/2019	CASH	76.00	Allot Rent 19/20 T13b, T7b, T9b
9-126	26/04/2019	CASH	26.00	Allot Rent 19/20 A21
9-127	26/04/2019	CASH	52.00	Allot Rent 19/20 T10 & T23a
9-128	26/04/2019	CASH	26.00	Allot Rent 19/20 WFG3
9-129	26/04/2019	CASH	30.00	Allot Rent 19/20 WFG30
9-130	26/04/2019	CASH	26.00	Allot Rent 19/20 QR5
9-131	30/04/2019	U000113	30.00	Allot Rent 19/20 QR15
9-132	30/04/2019	U000113	26.00	Allot Rent 19/20 QR6
9-133	30/04/2019	U000113	52.00	Allot Rent 19/20 QR7 & WFG25
9-134	30/04/2019	U000113	32.00	Allot Rent 19/20 A16
9-135	30/04/2019	U000113	26.00	Allot Rent 19/20 T2
9-136	30/04/2019	U000113	32.00	Allot Rent 19/20 T15
9-137	30/04/2019	U000113	25.00	Allot Rent 19/20 QR9
9-138	30/04/2019	U000113	30.00	Allot Rent 19/20 A15
9-139	30/04/2019	U000113	76.00	Allot Rent 19/20 T5b, T5c & T6
9-140	30/04/2019	U000113	26.00	Allot Rent 19/20 T23b
9-141	30/04/2019	U000113	51.00	Allot Rent 19/20 WFG1 & 2
9-142	30/04/2019	U000113	50.00	Allot Rent 19/20 WFG10 & 11
9-143	30/04/2019	U000113	56.00	Allot Rent 19/20 A20 & 22
9-144	30/04/2019	U000113	25.00	Allot Rent 19/20 WFG34a
9-145	30/04/2019	U000113	25.00	Allot Rent 19/20 WFG14
9-146	30/04/2019	U000113	25.00	Allot Rent 19/20 T7a
9-147	30/04/2019	U000113	55.00	Allot Rent 19/20 WFG20 & 21
9-148	30/04/2019	U000113	26.00	Allot Rent 19/20 T8
9-149	30/04/2019	U000113	32.00	Allot Rent 19/20 A18
9-150	30/04/2019	U000113	26.00	Allot Rent 19/20 WFG38
9-151	30/04/2019	U000113	25.00	Allot Rent 19/20 WFG34b
9-152	30/04/2019	U000113	52.00	Allot Rent 19/20 QR3 & 4
9-153	30/04/2019	BACS	60.00	Allot Rent 19/20 WFG27 & 28
9-154	26/04/2019	BACS	109,628.00	EFDC - Precept first tranche
TOTAL INCOME			113,296.60	

EXPENDITURE

P19-001	01/04/2019	D/D	1,197.12	Public Works Loan Board - Loan payment
P19-002	04/04/2019	D/D	467.58	Eon - Parish Hall Electricity Supply
P19-003	04/04/2019	D/D	35.00	ICO - Data registration with Information Commissioner
P19-004	05/04/2019	D/D	6.60	Google Ireland - NP Gsuite Hosting
P19-005	12/04/2019	BACS	48.54	Archer Safety Signs - No dogs allowed sign
P19-006	12/04/2019	BACS	1,042.70	EALC - EALC/NALC Annual Subscriptions, plus H&S Training PFO
P19-007	12/04/2019	BACS	60.00	RCCE - Annual Subs 19/20
P19-008	12/04/2019	BACS	5.00	Lambert Smith Hampton - Seat Rental o/s Library
P19-009	12/04/2019	BACS	95.00	ICCM - Annual Subs 19/20
P19-010	12/04/2019	BACS	578.50	Eon - Street Light Elec Supply March
P19-011	12/04/2019	BACS	11.00	Andrews Computers - Computer lead Clerks computer
P19-012	12/04/2019	BACS	53.75	EFDC - Bluemans End Rental
P19-013	12/04/2019	BACS	1,940.00	S Dinsdale - Tree works following Risk Assessment
P19-014	12/04/2019	BACS	25.00	I Tyler - Office Assistance
P19-015	12/04/2019	BACS	195.00	Vine HR - Advice reference Queens Hall Charity
P19-016	12/04/2019	BACS	147.54	Viking Direct - Stationery
P19-017	17/04/2019	BACS		See Note *
P19-018	17/04/2019	BACS		See Note *
P19-019	17/04/2019	BACS		See Note *
P19-020	17/04/2019	BACS		See Note *
P19-021	17/04/2019	BACS		See Note *
P19-022	24/04/2019	BACS	5.40	A Middlehurst - Mileage Reclaim
P19-023	24/04/2019	BACS	1,453.96	Thornwood Grounds Maint - Various Parish Works
P19-024	24/04/2019	BACS	13.52	J Tyler - Stationery reimb
P19-025	24/04/2019	BACS	62.93	Viking Direct - Stationery
P19-026	24/04/2019	BACS	137.54	Docklands Waste Recycling - Bin hire/empty P/Hall & Cem April
P19-027	24/04/2019	BACS	36.88	Viking Direct - Stationery
P19-028	24/04/2019	BACS	132.00	A&J Lighting - Street Light Maint
P19-029	24/04/2019	BACS	141.75	E De Luca - Mileage Reclaim (Volunteer)
P19-030	24/04/2019	BACS	22.50	Alan Buckley - Reimb plants garden o/s shops
P19-031	24/04/2019	BACS	48.54	Archer Safety Signs - No dogs allowed 2nd sign
P19-032	24/04/2019	BACS	558.30	Lynn Austin - Reims Works HWVH (s106)
P19-033	30/04/2019	D/D	112.78	Onecom - Broadband and phone services March
TOTAL			15,644.45	

BANK BALANCES as at end of month

Unity Current Account	10,522.46
Unity Deposit Account	340,926.27
TOTAL	351,448.73

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 £7,010.02 were made in April covering total salaries for April 2019.

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.