

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

April 2020

INCOME

		£
20-001	01/04/2020 BACS	27.00 Allot rent 20/21 A21
20-002	01/04/2020 BACS	24.00 Allot rent 20/21 WFG22
20-003	02/04/2020 BACS	27.00 Allot rent 20/21 QR11
20-004	03/04/2020 BACS	27.00 Allot rent 20/21 QR8
20-005	06/04/2020 BACS	27.00 Allot rent 20/21 QR2
20-006	06/04/2020 BACS	26.00 Allot rent 20/21 WFG12
20-007	06/04/2020 BACS	25.00 Allot rent 20/21 WFG13
20-008	07/04/2020 BACS	54.00 Allot rent 20/21 QR6, QR7
20-009	07/04/2020 BACS	52.00 Allot rent 20/21 T11a & T13a
20-010	07/04/2020 BACS	725.00 Poulton - Interment MB5 & CVD fee ELDRIDGE
20-011	07/04/2020 BACS	773.00 Poulton - Interment GN45 & TXFR fee CRESSWELL
20-012	08/04/2020 BACS	96.00 Harlow Bowmen - Storage PH 19/20
20-013	09/04/2020 BACS	725.00 Mastersons - Interment GN117 & CVD fee PITT
20-014	14/04/2020 BACS	33.00 Allot rent 20/21 A24
20-015	14/04/2020 BACS	26.00 Allot rent 20/21 T8
20-016	14/04/2020 BACS	4717.33 HMRC - VAT Reclaim Jan-Mar 20
20-017	14/04/2020 U000132	31.00 Allot rent 20/21 QR15
20-018	14/04/2020 U000132	26.00 Allot rent 20/21 QR9
20-019	14/04/2020 U000132	27.00 Allot rent 20/21 A23
20-020	14/04/2020 U000132	26.00 Allot rent 20/21
20-021	14/04/2020 U000132	26.00 Allot rent 20/21 WFG34b
20-022	14/04/2020 BACS	26.00 Allot rent 20/21 T7a
20-023	15/04/2020 BACS	26.00 Allot rent 20/21 T23b
20-024	15/04/2020 BACS	27.00 Allot rent 20/21 T9a
20-025	15/04/2020 BACS	26.00 Allot rent 20/21 T5a
20-026	16/04/2020 BACS	144.00 Mums & Tots - Storage PH 19/20
20-027	17/04/2020 BACS	27.00 Allot rent 20/21 QR13
20-028	20/04/2020 BACS	26.00 Allot rent 20/21 QR12
20-029	27/04/2020 BACS	83.00 Allot rent 20/21 WFG 19 20 21
20-030	27/04/2020 BACS	25.00 Allot rent 20/21 WFG9
20-031	28/04/2020 BACS	25.00 Allot rent 20/21 WFG 36a
20-032	28/04/2020 BACS	58.00 Allot rent 20/21 A20 & A22
20-033	28/04/2020 BACS	25.00 Allot rent 20/21 WFG6
20-034	28/04/2020 BACS	26.00 Allot rent 20/21 WFG40
20-035	29/04/2020 BACS	25.00 Allot rent 20/21 WFG39
20-036	30/04/2020 BACS	31.00 Allot rent 20/21 WFG28
20-037	30/04/2020 BACS	25.00 Allot rent 20/21 WFG 33b
20-038	30/04/2020 BACS	27.00 Allot rent 20/21
20-039	28/04/2020 BACS	111272.50 EFDC - Precept 1st Tranche
TOTAL INCOME		119,444.83

EXPENDITURE

		£
P20-001	01/04/2020 BACS	See Note *
P20-002	01/04/2020 BACS	See Note *
P20-003	01/04/2020 BACS	67.38 Mrs Higgins - Refund P/Hall Booking
P20-004	01/04/2020 BACS	444.00 TBS Hygiene - New dog bin Bluemans End Rec
P20-005	01/04/2020 BACS	11.49 Elaine Davis - Reimburse petrol TW Allotments
P20-006	01/04/2020 BACS	259.52 Viking Direct - Stationery
P20-007	01/04/2020 BACS	936.70 EALC - Annual Subscription
P20-008	01/04/2020 BACS	183.80 KCS Professional Services - Photocopier rental Feb-May
P20-009	01/04/2020 BACS	29.53 Hebden - Reimburse cleaning materials COVID-19
P20-010	02/04/2020 D/D	557.64 Eon - Electricity Supply Parish Hall
P20-011	07/04/2020 D/D	35.00 ICO - Data protection registration 20/21
P20-012	08/04/2020 D/D	8.28 Google - Gsuite NP email hosting
P20-013	14/04/2020 BACS	409.15 Fusion - Monthly PC maintenance
P20-014	14/04/2020 BACS	260.00 Gary Woods - first cut Cemetery April 2020
P20-015	17/04/2020 BACS	See Note *
P20-016	17/04/2020 BACS	See Note *
P20-017	17/04/2020 BACS	See Note *
P20-018	17/04/2020 BACS	See Note *
P20-019	27/04/2020 BACS	5.17 Affinity Water - Water Bill Cemetery
P20-020	27/04/2020 BACS	289.06 KCS Professional Services - Photocopier click charge Nov-Feb
P20-021	27/04/2020 BACS	204.00 Ricoh - Printer (COVID-19 home working)
P20-022	27/04/2020 BACS	642.00 Thornwood Grounds Maint - Tree removal WFG Allotments
P20-023	27/04/2020 BACS	137.54 Regional Waste Recycling - Bin hire/empty TW & Cem March
P20-024	27/04/2020 BACS	194.88 TBS Hygiene - dog bin empty April
P20-025	27/04/2020 BACS	14.39 Zoom - Zoom monthly Subscription
P20-026	27/04/2020 BACS	250.00 June Peachey - Grant COVID19 community effort
P20-027	27/04/2020 BACS	587.34 Eon - Street Lighting Electricity Supply April 2020
P20-028	27/04/2020 BACS	95.00 ICCM - Annual Subscription 20/21
P20-029	30/04/2020 D/D	113.39 Onecome - Phone bill
TOTAL		16,214.09

BANK BALANCES as at end of month

Unity Current Account	8,744.99	(Includes £50,000 EFDC/HMRC receipt)
Unity Deposit Account	399,048.64	
TOTAL	407,793.63	

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 £10,478.83 were made in April covering total salaries for April 2020 and HMRC and PAYE pavements for March 2020.

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.