

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## April 2023

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### INCOME

|                     |                    | £                                                  |
|---------------------|--------------------|----------------------------------------------------|
| Rec 23-001          | 03/04/2023 BACS    | £28.00 Allot Rent 23/24 TW21B                      |
| Rec 23-002          | 03/04/2023 BACS    | £28.00 Allot Rent 23/24 WFG33b                     |
| Rec 23-003          | 03/04/2023 BACS    | £29.00 Allot Rent 23/24 QR01                       |
| Rec 23-004          | 03/04/2023 BACS    | £33.00 Allot Rent 23/24 HWA26                      |
| Rec 23-005          | 03/04/2023 BACS    | £29.00 Allot Rent 23/24 QR13                       |
| Rec 23-006          | 03/04/2023 BACS    | £137.50 Goodnus - Hall Hire 6/4                    |
| Rec 23-007          | 05/04/2023 BACS    | £1,000.00 EFDC - LF442 Locality Fund O70s YC       |
| Rec 23-008          | 05/04/2023 BACS    | £57.00 Allot Rent 23/24 WFG42 & 43                 |
| Rec 23-009          | 06/04/2023 BACS    | £84.70 Farmers Market - Hall hire 1/4              |
| Rec 23-010          | 06/04/2023 BACS    | £173.35 Taekwando - Hall Hire Apr & May            |
| Rec 23-011          | 11/04/2023 BACS    | £33.00 Allot Rent 23/24 HWA14                      |
| Rec 23-012          | 11/04/2023 BACS    | £29.00 Allot Rent 23/24 WFG18                      |
| Rec 23-013          | 12/04/2023 BACS    | £28.00 Allot Rent 23/24 WFG33a                     |
| Rec 23-014          | 12/04/2023 BACS    | £29.00 Allot Rent 23/24 TW23b                      |
| Rec 23-015          | 12/04/2023 BACS    | £28.00 Allot Rent 23/24 WFG9                       |
| Rec 23-016          | 12/04/2023 BACS    | £29.00 Allot Rent 23/24 QR02                       |
| Rec 23-017          | 13/04/2023 BACS    | £58.00 TW17a & 19a                                 |
| Rec 23-018          | 13/04/2023 BACS    | £39.62 Pilates - Hall hire April                   |
| Rec 23-019          | 14/04/2023 BACS    | £35.00 Allot Rent 23/24 HWA19                      |
| Rec 23-020          | 14/04/2023 BACS    | £163.38 Emma Music for Baby April & May            |
| Rec 23-021          | 14/04/2023 BACS    | £145.20 Exterior Plas - Hall Hire 28/4             |
| Rec 23-022          | 14/04/2023 BACS    | £69.70 Power - Hall hire 23/4                      |
| Rec 23-023          | 17/04/2023 BACS    | £148.22 Tallon - Hall hire 22/4                    |
| Rec 23-024          | 17/04/2023 BACS    | £28.00 Allot Rent 23/24 WFG13                      |
| Rec 23-025          | 18/04/2023 BACS    | £356.40 NCT - Hall hire Apr                        |
| Rec 23-026          | 18/04/2023 U000189 | £35.00 Allot Rent 23/24 TW15                       |
| Rec 23-027          | 18/04/2023 U000189 | £35.00 Allot HWA16 Rent 23/24                      |
| Rec 23-028          | 18/04/2023 U000189 | £85.00 Allot Rent 23/24 TW5b, 5c & 6               |
| Rec 23-029          | 18/04/2023 U000189 | £56.00 Allot Rent 23/24 WFG19 & 20                 |
| Rec 23-030          | 18/04/2023 U000189 | £58.00 Allot Rent 23/24 WFG40 & 41                 |
| Rec 23-031          | 18/04/2023 U000189 | £85.00 Allot Rent 23/24 TW13b, 7b, 9b              |
| Rec 23-032          | 18/04/2023 U000189 | £35.00 Allot Rent 23/24 QR14                       |
| Rec 23-033          | 18/04/2023 U000189 | £28.00 Allot Rent 23/24 WFG34b                     |
| Rec 23-034          | 18/04/2023 U000189 | £19.00 Peter Gardiner - Rem Sunday lunch           |
| Rec 23-035          | 18/04/2023 U000190 | £30.00 Allot Rent 23/24 WFG34a                     |
| Rec 23-036          | 18/04/2023 U000190 | £28.00 Allot Rent 23/24 WFG14                      |
| Rec 23-037          | 18/04/2002 U000190 | £33.00 Allot Rent 23/24 QR15                       |
| Rec 23-038          | 18/04/2023 U000190 | £28.00 Allot Rent 23/24 WFG11                      |
| Rec 23-039          | 18/04/2023 U000190 | £33.00 Allot Rent 23/24 WFG15                      |
| Rec 23-040          | 18/04/2023 U000190 | £29.00 Allot Rent 23/24 WFG1                       |
| Rec 23-041          | 18/04/2023 U000190 | £33.00 Allot Rent 23/24 WFG30                      |
| Rec 23-042          | 18/04/2023 U000191 | £28.00 Allot Rent 23/24 TW7a                       |
| Rec 23-043          | 18/04/2023 U000191 | £28.00 Allot Rent 23/24 WFG32b                     |
| Rec 23-044          | 18/04/2023 U000191 | £79.86 Thornwood Seniors - Hall hire Apr           |
| Rec 23-045          | 18/04/2023 U000191 | £120.00 Thornwood Seniors - Storage 22/23          |
| Rec 23-046          | 24/04/2023 BACS    | £29.00 Allot Rent 23/24 QR10                       |
| Rec 23-047          | 24/04/2023 BACS    | £33.00 Allot Rent 23/24 WFG27                      |
| Rec 23-048          | 26/04/2023 BACS    | £219.40 Timms - Hall Hire 14/5 plus Dam Deposit    |
| Rec 23-049          | 26/04/2023 BACS    | £4,506.15 HMRC - VAT return Jan-Mar 2023           |
| Rec 23-050          | 27/04/2023 BACS    | £29.00 Allot Rent 23/24 TW17b                      |
| Rec 23-051          | 27/04/2023 BACS    | £448.53 EFDC - Hall hire Elections 4/5             |
| Rec 23-052          | 27/04/2023 BACS    | £38.50 Daisy First Aid - Hall hire 20/5            |
| Rec 23-053          | 27/04/2023 BACS    | £226.00 Metaliaj - Hall hire 22/5 plus Dam Deposit |
| Rec 23-054          | 28/04/2023 BACS    | £33.00 Allot Rent 23/24 WFG28                      |
| Rec 23-055          | 26/04/2023 BACS    | £115,542.00 EFDC - First Tranche Precept           |
| <b>TOTAL INCOME</b> |                    | <b>£ 124,829.51</b>                                |

## EXPENDITURE

£

|              |                 |                                                             |
|--------------|-----------------|-------------------------------------------------------------|
| P23-001      | 04/04/2023 D/D  | 967.02 British Gas Lite - TW Hall Electricity               |
| P23-002      | 05/04/2023 BACS | 371.40 Copy Clk Copiers - Photocopier                       |
| P23-003      | 05/04/2023 BACS | 50.00 Hodges - Hall hire 30/3 deposit return                |
| P23-004      | 05/04/2023 BACS | 50.00 Gardiner - Hall hire 25/3 deposit return              |
| P23-005      | 06/04/2023 D/D  | 35.00 Information Commissioners Office - Annual Reg Fee     |
| P23-006      | 11/04/2023 D/D  | 9.20 Google - Gsuite Email Hosting NP                       |
| P23-007      | 13/04/2023 BACS | 68.40 BT - Broadband                                        |
| P23-008      | 13/04/2023 BACS | 480.00 PSS - Play Inspection checks credits                 |
| P23-009      | 17/04/2023 BACS | See Note*                                                   |
| P23-010      | 17/04/2023 BACS | See Note*                                                   |
| P23-011      | 17/04/2023 BACS | See Note*                                                   |
| P23-012      | 17/04/2023 BACS | See Note*                                                   |
| P23-013      | 17/04/2023 BACS | See Note*                                                   |
| P23-014      | 17/04/2023 BACS | See Note*                                                   |
| P23-015      | 17/04/2023 BACS | 521.94 A&J Lighting - Street Light Maint 6019               |
| P23-016      | 17/04/2023 BACS | 190.32 Regional Waste Recycling - Paladin hire/empty March  |
| P23-017      | 17/04/2023 BACS | 2,425.69 Thornwood Grounds Maint - Various Parish Works     |
| P23-018      | 17/04/2023 BACS | 19.00 Essex Publications - Village Life advert March        |
| P23-019      | 17/04/2023 BACS | 50.00 British Heart Foundation - G Mulliner donation        |
| P23-020      | 17/04/2023 BACS | 463.00 Fusion - Monthly Computer Maint                      |
| P23-021      | 17/04/2023 BACS | 888.00 Kerr & Sons - Weald Common Maint 2021 & 2022         |
| P23-022      | 17/04/2023 BACS | 334.00 SLCC - Annual Membership                             |
| P23-023      | 17/04/2023 BACS | 435.00 Daniel Matthews - Electrician works Parish Hall      |
| P23-024      | 17/04/2023 BACS | 1,000.00 Shirley Hawkins - ECC Locality Grant reimb O70s YC |
| P23-025      | 17/04/2023 BACS | 5.00 Lambert Smith Hampton - Rental Seat o/s Library        |
| P23-026      | 17/04/2023 BACS | 1,093.03 EFDC - TW Nature Area & CCTV NW Shops 2022/2023    |
| P23-027      | 17/04/2023 BACS | 394.25 Viking Direct - Stationery and stamps                |
| P23-028      | 17/04/2023 BACS | 1,181.08 EALC - Annual Subs and Allotment Training          |
| P23-029      | 17/04/2023 BACS | 151.58 KCS - Copier Click Charge 23/11/23 to 22/2/23        |
| P23-030      | 17/04/2023 BACS | 717.22 Gary Woods - Cemetery & Shops Grounds Maint          |
| P23-031      | 19/04/2023 D/D  | 901.44 Npower - Street Light Electricity Supply             |
| <b>TOTAL</b> |                 | <b>20,319.60</b>                                            |

## BANK BALANCES as at end of month

|                       |                   |
|-----------------------|-------------------|
| Unity Current Account | 19,002.09         |
| Unity Deposit Account | 485,875.91        |
| <b>TOTAL</b>          | <b>504,878.00</b> |

## 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 £7,518.03 were made in April covering total salaries for April 2023.

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