

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August 2017

INCOME

98	02/08/2017	BACS	20.00	GN119 Cemetery Income
99	07/08/2017	BACS	4,997.42	VAT Refund - 1/4/17 to 30/6/17
100	16/08/2017	BACS	361.54	Epping Spiritualists - Parish Hall booking sheet XXX
101	21/08/2017	BACS	438.87	Parish Hall booking sheet 584
102	21/08/2017	BACS	618.75	Parish Hall Booking sheet 585
103	21/08/2017	BACS	1,388.00	GN99 Plot purchase and Interment
104	21/08/2017	BACS	162.50	EFDC - Parish Hall hire 14/7/17
105	21/08/2017	Cash	208.45	Parish Hall booking Sheet 584
106	14/08/2017	BACS	11,245.00	ECC CIF - Grant Funding Safety Surfacing WC PA
107	15/08/2017	BACS	952.49	ECC CIF - Grant Funding Milestone Project
TOTAL INCOME			20,393.02	

EXPENDITURE

P117	01/08/2017	BACS	500.00	LCPAS - Data Protection audit
P118	02/08/2017	BACS	6.60	Google - northwealdbassettplan.org gsuite subscription
P119	15/08/2017	BACS	480.00	Gary Woods - July grass cutting
P120	15/08/2017	BACS	128.22	A&J Lighting - 6039 Street Light Maint works
P121	15/08/2017	BACS	208.33	David Brown Skip Hire - Skip, TW Festival
P122	15/08/2017	BACS	161.09	Viking Direct - Stationery
P123	15/08/2017	BACS	47.73	Sue Hebden - Caretaking Expenses reimbursement
P124	15/08/2017	BACS	865.00	L & J Hall Digging Services - Grave Digging
P125	15/08/2017	BACS	150.00	I Tyler - Admin support
P126	15/08/2017	BACS	288.00	EFDC - TW Nature Area Conservation mgt 20/7/17
P127	17/08/2017	BACS		See Note *
P128	17/08/2017	BACS		See Note *
P129	17/08/2017	BACS		See Note *
P130	17/08/2017	BACS		See Note *
P131	21/08/2017	BACS	293.85	S Deluca - Mileage Reclaim
P132	21/08/2017	BACS	55.50	North Weald Village Life - Advert Aug issue
P133	29/08/2017	D/D	259.32	BT - Phone Bill
P134	18/08/2017	Chq 300066	180.00	R Bickley & CO - Pest Control work Parish Hall at Thornwood
TOTAL			9,366.28	

BANK BALANCES as at end of month

Unity Current Account	6,063.28
Unity Deposit Account	232,150.68
TOTAL	238,213.96

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 £5,742.64 were made in August covering total salaries for August 2017

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

Expenditure not agreed at Budget detailed in red