

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

August

INCOME

		£	
21-090	02/08/2021 BACS	3467.66	HMRC - VAT Rebate Apr-June 2021
21-091	02/08/2021 BACS	100.00	Davis Homes - Garden Sponsorship 21/22
21-092	10/08/2021 BACS	50.00	Prescott - Deposit hall hire 14/8
21-093	12/08/2021 BACS	495.00	Harlow Bowmen - Hall bookings 2021
21-094	23/08/2021 BACS	90.80	Zumba - Hall bookings September
21-095	26/08/2021 BACS	54.00	Daisy First Aid - Hall hire 4/9/21
21-096	27/08/2021 U000155	135.00	J Day & Son - Memorial app GN47 Balogun
21-097	31/08/2021 BACS	100.00	Greenacres - Sponsorship Garden 21/22
TOTAL INCOME		4,492.46	

EXPENDITURE

		£	
P21-143	02/08/2021 BACS	44.82	Archer Safety Signs - Parking signs Phall
P21-144	02/08/2021 BACS	1,629.36	Play & Leisure - Basket Swing, and Cradle seat
P21-145	02/08/2021 BACS	14.42	Sue Hebden - Reimb cleaning material cost
P21-146	02/08/2021 BACS	954.00	Barrett Electrical - 5 year Elec inspection Parish Hall
P21-147	02/08/2021 BACS	345.00	LVM Painting and Decorating - decorate P/Hall Office
P21-148	02/08/2021 BACS	144.00	Essential Group - CCTV altered position WC
P21-149	02/08/2021 BACS	3,783.20	A&J Lighting - New Street column HW after accident
P21-150	02/08/2021 BACS	756.64	A&J Lighting - New Street column HW after accident VAT
P21-151	02/08/2021 BACS	44.39	BT - Broadland Bill
P21-152	02/08/2021 BACS	124.80	Granart - Large Rose Spike Mattin
P21-153	06/08/2021 D/D	391.90	British Gas - Electricity bill Parish Hall
P21-154	06/08/2021 D/D	9.20	Google - Gsuite email hosting
P21-155	06/08/2021 BACS	21.00	Victoria Robertson - Reimb Community Allotment cost
P21-156	06/08/2021 BACS	425.00	Safeplay - Install basket seat WC, Cradle Seat TW
P21-157	06/08/2021 BACS	417.14	Fusion - Monthly computer maint
P21-158	06/08/2021 BACS	14.12	Elaine Davis - Reimb Petrol TW Allotments
P21-159	06/08/2021 BACS	137.54	Regional Waste Recycling - paladin hire/empty July
P21-160	06/08/2021 BACS		See Note *
P21-161	06/08/2021 BACS		See Note *
P21-162	06/08/2021 BACS	11.07	Viking Direct - Stationery
P21-163	16/08/2021 D/D	584.93	Eon - Street Light Electricity Supply
P21-164	16/08/2021 BACS	50.00	Prescott - Deposit return P/Hall Hire 14/8
P21-165	16/08/2021 BACS	50.00	Davey - Deposit return P/Hall hire 15/8
P21-166	17/08/2021 BACS		See Note *
P21-167	17/08/2021 BACS		See Note *
P21-168	17/08/2021 BACS		See Note *
P21-169	17/08/2021 BACS		See Note *
TOTAL		19,610.02	

BANK BALANCES as at end of month

Unity Current Account	16,776.61	(Includes £90,000 EFDC/HMRC receipt)
Unity Deposit Account	355,693.78	
TOTAL	372,470.39	

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 £9,657.49 were made in August covering total salaries for August 2021 and HMRC and PAYE pavements for July 2021.

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.