

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

December 2017

INCOME

142	01/12/2017	U000082	1,131.50	Parish Hall booking sheet 592 cheques
143	01/12/2017	CASH	26.00	Parish Hall Booking Sheet 592 cash
144	01/12/2017	BACS	20.00	GN114 Plot purchase instalment
145	04/12/2017	BACS	58.50	Unity Bank - interest Deposit account
146	31/12/2017	BACS	39.43	Unity Bank - interest Deposit account
TOTAL INCOME			1,275.43	

EXPENDITURE

P251	04/12/2017	D/D	247.39	Eon - Parish Hall at Thornwood Electricity supply
P252	02/12/2017	D/D	101.82	British Telecom - fax bill
P253	06/12/2017	BACS	29.26	Jo Tyler - Milk Reimbursement
P254	06/12/2017	BACS	35.10	Jo Tyler - Mileage
P255	06/12/2017	BACS	40.97	Sue Hebden - Parish Hall Caretaking expenses reimb
P256	06/12/2017	BACS	64.80	Happygrow Nursery - 135 Pansies Garden o/s shops
P257	06/12/2017	BACS	98.10	Emiddio De Luca - Mileage Reclaim (Volunteer)
P258	08/12/2017	D/D	6.60	Google - northwealdbassettpan.org gsuite subscription
P259	12/12/2017	BACS	61.00	Granart - Plaque
P260	15/12/2017	BACS		See Note *
P261	15/12/2017	BACS		See Note *
P262	15/12/2017	BACS		See Note *
P263	15/12/2017	BACS		See Note *
P264	19/12/2017	BACS	68.80	Viking - Stationery
P265	19/12/2017	BACS	186.84	A&J Lighting - 6050 & VH3 street Light Repair
P266	19/12/2017	BACS	294.00	Baron Security - Annual Service Fee and ARC fee
P267	19/12/2017	BACS	504.00	Auditing Solutions Ltd - Interim Internal Audit 17/18
P268	19/12/2017	BACS	528.89	Eon - Electricity Supply Street Lighting Dec
P269	19/12/2017	BACS	1,550.00	Les Hall - Grave Digging
P270	20/12/2017	BACS	75.00	Kings & Co - Copper Beech Tree for Cemetery
P271	29/12/2017	D/D	120.84	British Telecom - Broadband bill
P272	29/12/2017	BACS		See Note *
P273	29/12/2017	BACS		See Note *
P274	31/12/2017	D/D	18.00	Unity Bank - Service Charge
TOTAL			14,282.89	

BANK BALANCES as at end of month

Unity Current Account	1,806.60
Unity Deposit Account	256,915.64
TOTAL	258,722.24

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 £10,251.48 were made in December covering total salaries for December 2017, and PAYE and Pension costs for December.

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

Expenditure not agreed at Budget detailed in red