

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

December 2018

INCOME

8-231	10/12/2018	CASH	270.00	Rem Sunday Income
8-232	10/12/2018	CASH	74.17	Parish Hall booking sheet 618
8-233	10/12/2018	CASH	115.50	Parish Hall Booking Sheet 613
8-234	12/12/2018	BACS	400.97	Epping Spiritualist Sanctuary bookings Parish Hall
8-235	13/12/2018	U000100	1,687.60	Parish Hall Booking Sheet 619
8-236	13/12/2018	BACS	22.10	MBLPC - Use of Photocopier
8-237	14/12/2018	U000099	684.00	Rem Sunday Income - cheques
8-238	14/12/2018	U000099	274.00	Stuart Poulton GN122 GOGGIN extra cost interment
8-239	14/12/2018	U000099	1,406.00	Cribb & Son - Interment fee HILLS GN84
8-240	14/12/2018	U000099	25.00	NWRA - cost of wreath Rem Sunday
8-241	14/12/2018	U000099	773.00	Parish Hall Booking Sheet 618
8-242	28/12/2018	U000101	105.00	Parris - Memorial GN119
8-243	28/12/2018	U000101	105.00	Mulcare - Memorial application GN22
8-244	28/12/2018	U000101	100.00	Stannard - Memorial application GN103
8-244a	31/12/2018	BACS	309.86	Interest - Unity Deposit Account
TOTAL INCOME			6,352.20	

EXPENDITURE

P18-389	03/12/2018	300084	154.50	North Weald Poppy Appeal - 20 wreaths Rem Sunday
P18-390	03/12/2018	DD	106.37	BT - Fax Bill
P18-391	03/12/2018	DD	361.38	E.ON Electricity Bill - Parish Hall Thornwood
P18-392	03/12/2018	BACS		See Note *
P18-393	03/12/2018	BACS		See Note *
P18-394	05/12/2018	BACS	1,338.44	Thornwood Grounds Maintenance- Various Parish works
P18-395	05/12/2018	BACS	1,143.38	David Edridge - Works Hastingwood Village Hall
P18-396	05/12/2018	BACS	484.97	Vistaprint - Boards for NP events
P18-397	05/12/2018	BACS	139.05	E Deluca - mileage reclaim (volunteer)
P18-398	05/12/2018	BACS	55.59	Sue Hebden - Cleaning Materials Reimb
P18-399	05/12/2018	BACS	1,888.00	KLF Property Maint - Queens Hall emergency works
P18-400	05/12/2018	BACS	140.00	Kramers Electrical & Prop maint - Parish Hall works ref door
P18-401	07/12/2018	DD	6.60	Google Ireland Ltd - NP Gsuite
P18-402	11/12/2018	BACS	186.65	Vistaprint - refreshments NP events December
P18-403	11/12/2018	BACS	113.70	AJ Lighting - Street Light Maint works
P18-404	11/12/2018	BACS	2,625.00	MAC Containers - 25% deposit Storage Container
P18-405	11/12/2018	BACS	599.05	E.ON - Street Light Electricity Supply Dec
P18-406	11/12/2018	BACS	1,495.00	S R Wakerley - Works to Hastingwood Village Hall
P18-407	11/12/2018	BACS	497.40	Attwaters Jameson Hill Solicitors - Land Registry Works
P18-408	14/12/2018	BACS	250.00	Colin Furlong - Reimburse Parish Hall Deposit
P18-409	17/12/2018	BACS		See Note *
P18-410	17/12/2018	BACS		See Note *
P18-411	17/12/2018	BACS		See Note *
P18-412	17/12/2018	BACS		See Note *
P18-413	18/12/2018	BACS	44.94	Viking Direct - Stationery
P18-414	18/12/2018	BACS	100.80	Toucan Internet - Domain name renewal to Jan 2021
P18-415	18/12/2018	BACS	516.00	Auditing Solutions - Interim Internal Audit 18/19
P18-416	18/12/2018	BACS	30.00	Miss G Peachey - Assistance at NP event
P18-417	18/12/2018	BACS	92.00	J Peachey V/ Life - Advert Village Life
P18-418	18/12/2018	BACS	39.47	Viking - Stationery
P18-419	18/12/2018	BACS	33.00	NW Methodist Church - Hire Hall NP event
P18-420	18/12/2018	BACS	53.75	EFDC - Bluemans End Quarterly rental
P18-421	18/12/2018	BACS	162.42	AJ Lighting - Street Light Maint works
P18-422	18/12/2018	BACS	62.63	Adriana Jones - Various expenses reimbursement
P18-423	18/12/2018	BACS	294.00	Baron Security Services Ltd - Annual service and monitoring fee
P18-424	18/12/2018	BACS	5,505.60	Window Maintenance - new front doors Parish Hall at Thornwood
P18-425	20/12/2018	BACS	160.00	M Deluca - Painting work Hastingwood Village Hall
P18-426	20/12/2018	BACS	163.49	TBS Hygiene Ltd - Dog bin empty Dec
P18-427	28/12/2018	DD	108.48	BT - broadband bill
P18-428	31/12/2018	BACS		See Note *
P18-429	31/12/2018	BACS		See Note *
P18-430	31/12/2018	BACS	18.00	Service Charge
TOTAL			33,196.96	

BANK BALANCES as at end of month

Barclays Current Account	0.00	
Barclays Parish Hall Account	0.00	<i>Note: The Barclays Accounts are now closed.</i>
Barclays Deposit Account	0.00	
Unity Current Account	12,099.33	
Unity Deposit Account	266,046.50	<i>of which £45,897.13 is Section 106 monies</i>
TOTAL	278,145.83	

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 £12,190.37 were made in December covering total salaries for December 2018, and PAYE & Essex Pension payments due for both November and December 2018

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

Expenditure not agreed at Budget detailed in red

Expenditure in Green is Hastingwood Village Hall Works, from the £11,150 from the Sec 106 funds