NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

December

INCOME

			£	
21-149	01/12/2021	U000163	118.50	Rem Sunday - Wreath income
21-150	01/12/2021	U000164	558.00	Rem Sunday - Lunch income (Cheques)
21-151	07/12/2021	U000162	100.00	McGoay - Hall hire 27/11 Ret Deposit
21-152	17/12/2021	U000165	262.17	Over 70s Youth Club - Hall hire Nov / Dec
21-153	17/12/2021	BACS	271.96	EFDC - Reimb Christmas Lights Grant
21-154	21/12/2021	BACS	581.00	Daniel Robinson - Lanksford Int and TF fee CR Aut 8
21-155	21/12/2021	U000166	140.25	Flower Club - Hall bookings 6/12
21-156	31/12/2021	BACS	25.02	Unity - Interest Deposit A/c
	TOTAL INCOME		**2,056.90**	

EXPENDITURE

			£	
P21-294	01/12/2021	BACS	90.00	SLCC - Course for Clerk 15-17 Feb)
P21-295	01/12/2021	BACS	552.00	Auditing Solutions - Interim Aud 21/22
P21-296	01/12/2021	BACS	3,059.88	Thornwood Grounds Maint - Various Parish Work Sep-Oct
P21-297	01/12/2021	BACS	554.50	Rialtas - Software for allotment and waiver of cemeteries
P21-298	01/12/2021	BACS	29.94	P Hebden - Caretaking expenses
P21-299	01/12/2012	BACS	25.00	David Jackman - advert
P21-300	01/12/2021	BACS	44.39	BT - Broadland Bill
P21-301	01/12/2021	BACS	188.92	Lights4Fun - Christmas Lights
P21-302	01/12/2021	BACS	864.00	MarcoMedia - NP website Maintenance to Oct 2022
P21-303	01/12/2021	BACS	194.40	Microshade Business - remote hosting Rialtas
P21-304	01/12/2021	BACS	3,000.00	EFDC - Contribution Airfield Debt of Honour works
P21-305	01/12/2021	BACS	417.14	Fusion - Monthly computer maint
P21-306	01/12/2021	BACS	552.25	Gary Woods - Cemetery and Garden o/s shops maint
P21-307	01/12/2021	BACS	100.00	Patel - Parish Hall hire 21/11 deposit refund
P21-308	01/12/2021	BACS	14.39	Jones - Zoom monthly sub refund
P21-309	01/12/2021	BACS	137.54	Regional Waste Recycling - Paladin hire/empty Nov
P21-310	01/12/2021	BACS	176.40	TBS Hygiene - Dog Waste Collection OCT extra cost
P21-311	01/12/2021	BACS	68.00	A Buckley - Small Christmas trees NW Shops garden
P21-312	03/12/2021	BACS	100.00	McGoay - Deposit refund hall hire 27/11
P21-313	07/12/2021	BACS	311.10	British Gas - Electricity bill Parish Hall
P21-314	07/12/2021	300089	744.00	RBL - Wreaths Rem Sunday (38) plus any donations recd
P21-315	08/12/2021	D/D	9.20	Google - Gsuite email hosting
P21-316	10/12/2021	BACS		See Note *
P21-317	10/12/2021	BACS	395.21	KCS - Photocopier rental and click charge
P21-318	10/12/2021	BACS	227.70	E Deluca - mileage reclaim Volunteer
P21-319	10/12/2021	BACS	1,941.12	A&J Lighting - UK Power Networks cost HW Road crash
P21-320	10/12/2021	BACS	396.48	Fusion - Monthly computer maint
P21-321	10/12/2021	BACS	4,213.43	Portable Partitions Company - partitions Parish Hall
P21-322	10/12/2021	BACS		See Note *
P21-323	10/12/2021	BACS	318.90	S Deluca - Mileage and Expenses reclaim
P21-324	10/12/2021	BACS	194.88	TBS Hygiene - Dog Bin empty September
P21-325	10/12/2021	BACS	100.00	Andy Morris - Plot 24 Hastingwood Clearance
P21-326	17/12/2021	D/D	566.06	Eon - Street Light Electricity Supply Dec 2021 Inv
P21-327	17/12/2021	BACS		See Note *
P21-328	17/12/2021	BACS		See Note *
P21-329	17/12/2021	BACS		See Note *
P21-330	17/12/2021	BACS		See Note *
P21-331	31/12/2021	D/D	5.10	Unity Bank - Charge for banking cheques
P21-332	31/12/2021	D/D	18.00	Unity Bank - Quarterly Charge
		TOTAL	**29,805.61**	

BANK BALANCES as at end of month

Unity Current Account	2,776.15
Unity Deposit Account	405,906.80
TOTAL	**408,682.95**

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 £10,195.68 were made in December covering total salaries for December 2021 and HMRC and PAYE pavements for November 2021.

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