

February 2017

INCOME

146	20/02/2017 U000061	997.80	Parish Hall Booking Sheet 570
147	20/02/2017 U000061	643.34	Parish Hall Booking Sheet 572
148	20/02/2017 U000061	1,957.31	Parish Hall Booking Sheet 571
149	20/02/2017 U000061	10,346.00	Zurich Municipal - reimb Upland Rd Bus Stop
150	20/02/2017 U000061	96.00	West Essex Flower Club - P/Hall Storage 1yr
151	21/02/2017 Cash	96.00	Parish Hall Booking Sheet 570 cash
152	21/02/2017 Cash	30.00	Photocopying Income
153	15/02/2017 BACS	495.00	Epping Spiritualists - Hall Hire Parish Hall
154	27/02/2017 BACS	5,536.44	HMRC VAT Refund 31/10-31/12
155	27/02/2017 BACS	68.00	Andrews J - Cemetery income
TOTAL INCOME		20,265.89	

EXPENDITURE

P312	01/02/2017 BACS	45.84	Viking Direct - Stationery
P313	01/02/2017 BACS	757.20	Mackie Roofing Ltd - Parish Hall fix ceiling window lights
P314	10/02/2017 D/D	374.60	Eon - Parish Hall Electricity supply
P315	10/02/2017 BACS	1,554.47	Konica Minolta - Photocopying
P316	10/02/2017 BACS	501.00	Eon - Street Light Elec Supply Feb 17
P317	10/02/2017 BACS	230.00	Gary Woods - Cemetery Ground Maint Feb
P318	10/02/2017 BACS	370.00	EALC - various training
P319	10/02/2017 BACS	138.54	A&J Lighting Solutions - Street Lighting Maintenance Works
P320	10/02/2017 BACS	124.80	RCCE - Community Profile NP, CLP Network membership NP
P321	16/02/2017 BACS		See Note *
P322	16/02/2017 BACS		See Note *
P323	16/02/2017 BACS		See Note *
P324	16/02/2017 BACS		See Note *
P325	27/02/2017 BACS	129.74	Dockland Waste Recycling - February bin hire/empty Cem and Hall
P326	27/02/2017 D/D	248.71	BT - Phone Bill
P327	27/02/2017 D/D	96.68	BT - Fax bill
P328	27/02/2017 BACS	36.50	June Peachey - NWVL Advert March 2017
TOTAL EXPENDITURE		9,788.69	

BANK BALANCES as at end of month

Barclays Current Account	1,052.88
Barclays Parish Hall Account	1,000.00
Barclays Deposit Account	5.43
Unity Current Account	25,826.02
Unity Deposit Account	181,132.66
Unity Parish Hall Account	0.00
Note: This account is now closed - remaining funds in Unity Deposit a/c	
TOTAL	218,805.68

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 £5,180.61 were made in February covering total salaries for February 2017.

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

Expenditure not agreed at Budget detailed in red