

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

February 2019

INCOME

8-255	04/02/2019 BACS	20.00 Andrews - GN114 Purchase Instalment
8-256	06/02/2019 BACS	1,000.00 Jonens - Donation Parish Hall
8-257	06/02/2019 BACS	11,000.00 Essex County Council CIF Grant received Play Equip
8-258	06/02/2019 BACS	9,087.00 Essex County Council CIF Grant received Queens Hall
8-259	13/02/2019 BACS	1.74 British Telecom - Credit due
8-260	19/02/2019 BACS	89.10 Parish Hall booking Sheet 623 Morton Party 16/2
8-261	19/02/2019 BACS	423.00 Parish Hall Booking sheet 624 Yoga
8-262	19/02/2019 BACS	946.00 Thornwood Seniors Donation for round tables P Hall
8-263	19/02/2019 Cash	60.00 Wood - Instalment Plot Purch 25a (hedges)
TOTAL INCOME		22,626.84

EXPENDITURE

P18-466	07/02/2019 BACS	6.60 Google - Neighbourhood Plan gsuite
P18-467	08/02/2019 BACS	35.90 S Deluca - Reimb Screwfix Hi Viz Jackets Grit Volunteers
P18-468	08/02/2019 BACS	203.60 Glasdon - Grit Bin St Andrews School
P18-469	08/02/2019 BACS	28.61 Viking - Stationery
P18-470	08/02/2019 BACS	614.26 Thornwood Grounds Maint - Various Parish Works
P18-471	08/02/2019 BACS	395.22 Archer Safety Signs - Phall Parking Sign and traffic cones
P18-472	08/02/2019 DD	842.94 Eon - Street Light Electricity Supply
P18-473	08/02/2019 BACS	100.00 RCCE - Neighbourhood Plan training
P18-474	08/02/2019 BACS	300.00 Attwaters Jameson Hill Solicitors - Land Registry Works
P18-475	08/02/2019 BACS	12.40 Sue Hebden - reimb caretaking expenses Parish Hall
P18-476	08/02/2019 BACS	180.00 Marcomedia - NP Annual Web Hosting to 4/7/19
P18-477	14/02/2019 BACS	119.21 Glasdon - Bin for Weald Common Play Area
P18-478	14/02/2019 BACS	326.00 SLCC - Society Membership Clerk
P18-479	14/02/2019 BACS	307.20 Aimi Middlehurst - Administrative Support
P18-480	14/02/2019 BACS	96.00 Miss B Jones - Office Assistance
P18-481	14/02/2019 BACS	111.13 LexisNexis - Arnold Baker 11th Edition
P18-482	15/02/2019 BACS	See Note *
P18-483	15/02/2019 BACS	See Note *
P18-484	15/02/2019 BACS	See Note *
P18-485	15/02/2019 BACS	See Note *
P18-486	20/02/2019 DD	18.50 BT Fax bill - final bill
P18-487	25/02/2019 BACS	1,206.00 Marcomedia - NP Website Annual Maint and NP Leaflet
P18-488	25/02/2019 BACS	137.54 Docklands Waste Recycling - Bin hire/empty Cem and PH
P18-489	25/02/2019 BACS	260.00 G Woods - January Maintenance North Weald Cemetery
P18-490	25/02/2019 BACS	55.50 June Peachey - NW Village Life Advert
P18-491	25/02/2019 BACS	28.06 Jo Tyler - Reimburse Milk
P18-492	25/02/2019 BACS	139.02 A&J Lighting - Street Light works 3518
P18-493	25/02/2019 BACS	160.00 Aimi Middlehurst - Administrative Support
P18-494	25/02/2019 BACS	323.93 Viking - Stationery & Stamps
P18-495	25/02/2019 BACS	108.45 Jo Tyler - Mileage reimb
TOTAL		11,574.98

BANK BALANCES as at end of month

Barclays Current Account	0.00	
Barclays Parish Hall Account	0.00	Note: The Barclays Accounts are now closed.
Barclays Deposit Account	0.00	
Unity Current Account	27,527.17	
Unity Deposit Account	256,046.50	of which £45,897.13 is Section 106 monies
TOTAL	283,573.67	

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 £5,458.91 were made in February covering total salaries for February 2019.

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