

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## January 2017

### INCOME

133	16/01/2017	U000060	1,342.31	Parish Hall booking Sheet 569
134	16/01/2017	U000060	300.00	Perkins - GN CR Summer 31 instalment
135	16/01/2017	U000060	132.00	Mums & Tots - Storage P/Hall 2016/2017
136	16/01/2017	U000060	140.40	North Weald Village Hall - Dog bin empty 16/17
137	16/01/2017	U000060	96.00	Thornwood Seniors - Storage P/Hall 16/17
138	16/01/2017	U000060	1,400.00	Hurren - prepayment 2 x interment GN126
139	16/01/2017	Cash	670.00	Murphy - Prepayment 1 x interment GN125
140	16/01/2017	CASH	56.10	Parish Hall Booking Sheet
141	17/01/2017	Cash	65.45	Parish Hall booking Sheet 564
142	17/01/2017	Cash	124.40	Parish Hall Booking Sheet 567
143	09/01/2017	BACS	4,137.28	HMRC - VAT Refund 1/7-30/9
144	12/01/2017	BACS	96.00	Epping Spiritualist Sanctuary - Storage 52 weeks
145	19/01/2017	BACS	124.80	EFDC - Hire of Parish Hall x 2 Jul/Aug
<b>TOTAL INCOME</b>			<b>8,684.74</b>	

### EXPENDITURE

P280	06/01/2017	BACS	294.00	Barron Security - Parish Hall alarm maint fee annual
P281	06/01/2017	D/D	284.29	Eon - Parish Hall Electricity supply
P282	06/01/2017	BACS	345.00	L&J Hall Digging - Grave Digging
P283	06/01/2017	BACS	237.48	A&J Lighting Solutions - Street Lighting Maintenance Works
P284	06/01/2017	BACS	100.80	Toucan Internet - Domain name renewal 12/1/17-11/1/19
P285	06/01/2017	BACS	453.60	Epping Town Council - Dog Bin recharge July-Sep 2016
P286	06/01/2017	BACS	504.00	Auditing Solutions - Interim Audit 16/17
P287	06/01/2017	BACS	204.75	Regency Garden Company - Hedge cut/ditch cut Hastingwood Allot
P288	06/01/2017	BACS	50.00	Arthur Moreton - Reimb cost of wreaths for funerals in Norway
P289	06/01/2017	BACS	230.00	Gary Wood - Cemetery Maint Jan 2017
P290	10/01/2017	BACS	36.50	June Peachey NWVL Advert Jan 2017
P291	16/01/2017	BACS	622.45	Viking Direct - Stationery
P292	16/01/2017	BACS	60.35	Sue Hebden - Caretaking expenses reimbursement
P293	16/01/2017	BACS		See Note *
P294	16/01/2017	BACS	16.00	Sue De Luca - expenses reimb kettle for office
P295	16/01/2017	BACS	501.00	Eon - Street Lighting Electricity supply Jan 2017
P296	16/01/2017	BACS		See Note *
P297	16/01/2017	BACS	648.00	Bush Wheeler Services Ltd - Hedge Cut Thornwood Common
P298	16/01/2017	BACS	200.00	EFDC - Management of CCTV for 1 year to 8/5/17
P299	16/01/2017	BACS		See Note *
P300	16/01/2017	BACS	45.00	Susan De Luca - expense reimbursement storage boxes
P301	16/01/2017	BACS		See Note *
P302	23/01/2017	BACS	70.31	Zurich Municipal - CCTV shops and WC insurance
P303	23/01/2017	BACS	85.00	EALC - B Bartram Fire Safety Level 2
P304	23/01/2017	BACS	129.74	Docklands Waste Recycling - Bin Hire/empty Jan 2017 cem and PH
P305	23/01/2017	BACS	1,662.30	Thornwood Grounds Maint - Various Parish Works
P306	23/01/2017	BACS	191.50	North Weald Village Life - Adverts Feb edition
P307	23/01/2017	BACS	237.05	Viking Direct - Stationery and stamps
P308	23/01/2017	BACS	338.88	TBS Hygiene Limited - Dog Bin replacement Bluemans
P309	31/01/2017	BACS		See Note *
P310	31/01/2017	BACS		See Note *
P311	25/01/2017	BACS	500.00	EFDC - Contribution CCTV Weald Common
<b>TOTAL EXPENDITURE</b>			<b>17,114.99</b>	

### 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	5,378.14
Unity Deposit Account	191,132.66
Unity Parish Hall Account	0.00
Note: This account is now closed - remaining funds in Unity Deposit a/c	
<b>TOTAL</b>	<b>215,684.10</b>

### 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 £9,066.99 were made in January covering total salaries for January 2017 and PAYE and Pension payments for January 2017.

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

Expenditure not agreed at Budget detailed in red