

# NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

## July 2017

### INCOME

72	07/07/2017	Cash	4.40	Parish hall Booking sheet 583
73	07/07/2017	Cash	57.75	Parish Hall booking sheet 580
74	07/07/2017	Cash	47.50	Allotment rent 17/18 WFG 17 & 16
75	07/07/2017	Cash	4.00	WFG 37 allotment Key deposit
76	07/07/2017	u000069	821.19	Parish Hall Booking Sheet 583
77	07/07/2017	u000069	24.00	Allotment Rent QR10
78	07/07/2017	u000069	652.71	CR Summer 37 bench
79	07/07/2017	Cash	100.00	Cinnamon restaurant - sponsorship of garden
80	07/07/2017	U000070	100.00	Thornwood Festival - contribution towards skip
81	10/07/2017	u000071	650.00	Daniel Robinson - Interment GN87
82	10/07/2017	U000071	703.00	Leverton bros - GN24 Interment
83	14/07/2017	Cash	20.00	Happy Grow - Defibrillator fund
84	19/07/2017	U000072	1,213.00	1 Cr Int. 1 Burial Int GN1
85	19/07/2017	U000072	25.00	Vase, Cemetery
86	01/07/2017	BACS	10.53	Unity - charge refunded - charged in error
87	03/07/2017	U000068	23.00	Allotment rent 17/18 WFG34a
88	03/07/2017	U000068	46.50	Allotment Rent 17/18 WGF18, & 16/17 rent
89	03/07/2017	U000068	50.50	Allotment Rent 17/18 WFG 20 & 21
90	03/07/2017	U000068	100.00	David Homes Estate agents - Garden sponsorship
91	03/07/2017	U000068	1,726.00	Plot purchase, 2xint, plaque CR Summer 19
92	03/07/2017	U000068	1,000.00	Clearwater - donation for Parish Hall
93	03/07/2017	U000068	1,000.00	Jonens - donation for Parish Hall
94	03/07/2017	BACS	20.00	GN119 Cemetery Income - Instalment
95	17/07/2017	BACS	27.50	Allotment rent 17/18 WFG 37
96	24/07/2017	BACS	1,388.00	Plot purchase and interment GN26
97	26/07/2017	BACS	426.04	Epping spiritualists - Parish Hall booking sheet 586
97a	21/07/2017	BACS	9,000.00	Groundwork UK - Locality Grant for NP
<b>TOTAL INCOME</b>			<b>19,240.62</b>	

### EXPENDITURE

P090	01/07/2017	BACS	10.53	Unity - Service Charge (charged in error - refunded same day)
P091	06/07/2017	D/D	160.49	Eon - Electricity Supply Parish Hall
P092	07/07/2017	D/D	1.10	Google - northwealdbassetplan.org gsuite subscription
P093	07/07/2017	BACS	14.85	Tringham - Flag pole keys
P094	07/07/2017	BACS	81.00	Concept Signs - Garden sponsorship plaques
P095	07/07/2017	BACS	92.00	Whiskers Solicitors - Legal land ownership work
P096	07/07/2017	BACS	112.15	Citygate - Stationery
P097	07/07/2017	BACS	174.00	A Jones - reimb moneysoft licence and padlock
P098	07/07/2017	BACS	310.79	Konica Minolta - Photocopier click charge
P099	07/07/2017	BACS		See Note *
P100	07/07/2017	BACS		See Note *
P101	17/07/2017	BACS		See Note *
P102	17/07/2017	BACS		See Note *
P103	17/07/2017	BACS		See Note *
P104	17/07/2017	BACS		See Note *
P105	18/07/2017	BACS	63.90	E Deluca - Mileage reclaim (volunteer)
P106	18/07/2017	BACS	246.65	A Jones - Expenses and mileage reimbursement
P107	18/07/2017	BACS	372.00	TBS Hygiene - New Dog Bin Blenheim Square
P108	18/07/2017	BACS	528.89	Eon - Street Light Electricity supply July 2017
P109	18/07/2017	BACS	605.00	L & J Hall Digging Services - Grave Digging
P110	18/07/2017	BACS	660.00	Marcomedia - NP website design 50% deposit and hosting
P111	18/07/2017	BACS	1,007.08	Konica Minolta - Photocopier click charge
P112	20/07/2017	BACS	70.17	Jo Tyler - expenses reimbursement
P113	20/07/2017	BACS	750.00	Attwater Jameson - Solicitors Land registry work
P114	28/07/2017	BACS	91.53	Eon - Parish Hall at Thornwood Electricity supply
P115	31/07/2017	BACS	1,875.24	See Note *
P116	31/07/2017	BACS	1,947.90	See Note *
<b>TOTAL</b>			<b>18,329.10</b>	

### BANK BALANCES as at end of month

Unity Current Account	6,862.05
Unity Deposit Account	219,953.19
<b>TOTAL</b>	<b>226,815.24</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 £12,976.97 were made in July covering total salaries for July 2017, PAYE and Pension payments for both June and July

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

Expenditure not agreed at Budget detailed in red