

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2023

INCOME

		£
Rec 23-081	01/06/2023 BACS	£155.20 Taekwando - Hall Hire June & July
Rec 23-082	12/06/2023 BACS	£19.25 Fit School - Parish Hall hire 11/6
Rec 23-083	13/06/2023 BACS	£208.73 Emma Music for Baby June & July
Rec 23-084	20/06/2023 BACS	£66.83 NCT - Hall hire June
Rec 23-085	20/06/2023 BACS	£29.00 Allot rent 23/24 TW4
Rec 23-086	26/06/2023 BACS	£84.70 Farmers Market - Hall hire 1/7
Rec 23-087	27/06/2023 BACS	£134.70 Ellis - Hall Hire 2/7
Rec 23-088	28/06/2023 BACS	£28.00 Allot Rent 23/24 WFG26a
Rec 23-089	30/06/2023 U000195	£130.00 St Andrews School - Dog Bin empty Oct 22 - March 23
Rec 23-090	30/06/2023 U000195	£279.53 Over 70s YC - Hall hire June & July 2023
Rec 23-091	30/06/2023 U000195	£29.00 Allot Rent 23/24 HWA18a
Rec 23-092	30/06/2023 U000195	£118.68 Thornwood Seniors - Hall hire June 15th
Rec 23-093	02/06/2023 CCLA	£278.30 CCLA - Interest CCLA investment May 2023
Rec 23-094	30/06/2023 BACS	£2,150.85 Unity Trust - Interest
TOTAL INCOME		£3,712.77

EXPENDITURE

		£
P23-065	07/06/2023 D/D	9.20 Google - Gsuite Email Hosting NP
P23-066	06/06/2023 D/D	466.75 British Gas Lite - TW Hall Electricity
P23-067	12/06/2023 BACS	35.98 A Jones - Expenses Reimb, inc Zoom
P23-068	12/06/2023 BACS	66.00 NSLAG - Annual Subs 23/24
P23-069	12/06/2023 BACS	78.25 BT - Broadband
P23-070	12/06/2023 BACS	781.50 EFDC - CCTV Cemetery & Election Fees
P23-071	12/06/2023 BACS	576.00 Auditing Solutions - Final Int Audit 22/23
P23-072	12/06/2023 BACS	2,883.91 Zurich Insurance - Parish Insurance 23/24
P23-073	12/06/2023 BACS	28.18 S Hawkins - Reimb Food for Annual allotment meeting
P23-074	12/06/2023 BACS	See Note *
P23-075	12/06/2023 BACS	64.87 EALC - Good Councillor guides
P23-076	12/06/2023 BACS	2,843.95 Thornwood Grounds Maint - Various Parish Works
P23-077	12/06/2023 BACS	1,893.00 Attwater Jameson - Professional fees Bowls Club
P23-078	12/06/2023 BACS	75.38 Viking Direct - Stationery
P23-079	12/06/2023 BACS	See Note *
P23-080	12/06/2023 BACS	50.00 L Smith - Hall Hire 3/6 deposit return
P23-081	12/06/2023 300102	50.00 St Andrews School - Citz of Year award 2022
P23-082	16/06/2023 BACS	See Note *
P23-083	16/06/2023 BACS	See Note *
P23-084	16/06/2023 BACS	See Note *
P23-085	16/06/2023 BACS	See Note *
P23-086	16/06/2023 BACS	See Note *
P23-087	16/06/2023 BACS	See Note *
P23-088	19/06/2023 D/D	720.74 Npower - Street Light Electricity Supply
P23-089	28/06/2023 BACS	50.00 Metaliaj - Hall Hire 22/5 deposit return
P23-090	28/06/2023 BACS	468.62 Copy Klik Copiers - Photocopier
P23-091	28/06/2023 BACS	200.73 Regional Waste Recycling - Paladin hire June
P23-092	28/06/2023 BACS	280.00 Gary Woods - Cemetery June Grass Cut x1
P23-093	28/06/2023 BACS	488.70 Fusion - Monthly Computer Maint
P23-094	28/06/2023 BACS	58.08 Castle Water - Water Bill Cemetery
P23-095	28/06/2023 BACS	42.37 A Jones - Expenses Reimb, inc Zoom
P23-096	28/06/2023 BACS	75.00 EFDC - Rent Bluemans July-Sep
P23-097	28/06/2023 BACS	202.20 A&J Lighting - Street Light Maint 200-202 QR
P23-098	28/06/2023 BACS	183.71 Viking Direct - Stationery
P23-099	28/06/2023 BACS	20.00 N Born - Reimb EOR Walks leaflets x 10
P23-100	28/06/2023 BACS	129.90 S Hawkins - Reimb flowers for Parish Hall planters
P23-101	28/06/2023 BACS	679.95 Castle Water - Water Supply NW Allotments
P23-102	28/06/2023 BACS	20.00 D Vasani - Citz of year 2021 award (cheq not cashed)
P23-103	30/06/2023 BACS	£6.00 Unity Trust - manual handling charge
P23-104	30/06/2023 BACS	£18.00 Unity Trust - quarterly service charge
TOTAL		26,392.58

BANK BALANCES as at end of month

Unity Current Account 12,473.65

Unity Deposit Account	348,305.06
CCLA	100,132.02 <i>As at 19th May 2023</i>
TOTAL	<u>460,910.73</u>

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 £12,845.61 were made in June covering total salaries for June 2023, and pensions and PAYE Payments for May 2023

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