

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

May 2017

INCOME

55	02/05/2017 BACS	20.00	GN119 Cemetery Income
56	05/05/2017 Cash	10.00	Photocopying Income
57	05/05/2017 Cash	46.00	Allotment Rent 17/18 WFG 8 & 9
58	05/05/2017 Cash	27.50	Allotment Rent 17/18 WFG15
59	05/05/2017 Cash	50.00	Abbott - Donation for 50 mugs for Parish Hall
60	05/05/2017 Cash	74.80	Hawkins Charity lunch 2/4
61	15/05/2017 BACS	57.00	Allotment Rent HW13 & 14
62	18/05/2017 BACS	361.00	Epping Spiritualist Sanctuary
63	25/05/2017 U000066	50.50	Allotment Rent 17/18 WFG32a & 31
64	25/05/2017 U000066	46.00	Allotment Rent 17/18 WFG5 &6
65	25/05/2017 U000066	679.00	Parish Hall Booking Sheet 579
66	25/05/2017 U000066	1,454.09	Parish Hall Booking Sheet 577
TOTAL INCOME		2,875.89	

EXPENDITURE

P023	05/05/2017 BACS	55.00	EALC - Code of conduct training 15/6 Clerk
P024	05/05/2017 BACS	114.00	Zurich - LCAS Membership 17/18
P025	05/05/2017 BACS	127.02	A&J Lighting - VH1
P026	05/05/2017 BACS	480.00	G Woods - Cemetery April Grounds Maintenance
P027	05/05/2017 BACS	652.71	G Woods - provide and install Bench at Cemetery
P028	05/05/2017 BACS	1,759.87	Thornwood Grounds Maint - Various Parish Works
P029	05/05/2017 BACS	2,170.00	Community Heartbeat - Defibrillator Parish Hall
P030	05/05/2017 BACS	18,294.00	Safe & Sound - Wepour WC Play Area
P031	09/05/2017 BACS	273.11	Eon - Electricity Supply Parish Hall
P032	16/05/2017 BACS	21.25	Affinity - Water supply Cemetery
P033	16/05/2017 BACS	63.01	Elaine Davis - Strimmer battery and cord GM
P034	16/05/2017 BACS	155.73	Affinity - Water supply Allotments High Road, NW
P035	16/05/2017 BACS	200.00	EFDC - CCTV Annual Maint NW Shops
P036	16/05/2017 BACS	338.88	TBS Hygiene - Replacement dog bin Bluemans
P037	16/05/2017 BACS	528.89	Eon - Street Lighting Electricity May 2017
P038	16/05/2017 BACS	660.00	Hallwood Associates - Tree Survey for parish owned land
P039	17/05/2017 BACS		See Note *
P040	17/05/2017 BACS		See Note *
P041	17/05/2017 BACS		See Note *
P042	17/05/2017 BACS		See Note *
P043	19/05/2017 BACS	120.00	Unsworth Rose Solicitors - Legal Advice WFG access
P044	25/05/2017 BACS	63.00	Emiddio De Luca - Mileage Reclaim (Volunteer)
P045	25/05/2017 BACS	87.78	Sue Hebden - Caretaking Expenses reimbursement
P046	25/05/2017 BACS	95.82	Affinity - Water Supply Parish Hall Thornwood
P047	25/05/2017 BACS	134.29	Susan Deluca - Reimbursement of expenses
P048	25/05/2017 BACS	192.91	Docklands Waste Recycling - Bin Hire/Empty May 2017
P049	25/05/2017 BACS	480.00	G Woods - Cemetery May Grounds Maintenance
P050	26/05/2017 BACS	173.34	Unity - Cancelled Cheque (Dyer) and £6.00 charge
P051	30/05/2017 BACS	256.87	BT - Phone Bill
P052	31/05/2017 BACS		See Note *
P053	31/05/2017 BACS		See Note *
P054	19/05/2017 BACS	60.00	RCCE Community Led Planning Network NP join
TOTAL		37,409.46	

BANK BALANCES as at end of month

Barclays Current Account	0.00
Barclays Parish Hall Account	0.00
Barclays Deposit Account	0.00
Unity Current Account	8,137.28
Unity Deposit Account	230,926.14
TOTAL	239,063.42

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 £9,851.98 were made in May covering total salaries for May 2017, PAYE payments for May, Essex Pension payments for May, and any agreed unused holiday from 2016/2017 year

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

Expenditure not agreed at Budget detailed in red