

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September 2018

INCOME

8-201	02/09/2018 BACS	20.00 GN114 Purchase Instalment
8-202	17/09/2018 BACS	400.97 Epping Spiritulists - Parish Hall Bookings
8-203	18/09/2018 BACS	100.00 Greenacres Sponsorship Garden Rem Sunday
8-204	28/09/2018 BACS	92,124.00 EFDC - second tranche precept
8-205	30/09/2018 BACS	224.91 Unity - Interest Deposit Account
TOTAL INCOME		92,869.88

EXPENDITURE

P18-283	03/09/2018 BACS	85.00 EALC - Social Media course Crosby
P18-284	03/09/2018 BACS	137.54 Docklands Waste Recycling Aug Hall and Cem
P18-285	03/09/2018 BACS	1,149.60 Attwaters Jameson Hill Solicitors - Land Registry Works
P18-286	17/09/2018 BACS	24.80 Sue Hebden - Cleaning Materials Reimb
P18-287	17/09/2018 BACS	See Note *
P18-288	17/09/2018 BACS	619.02 Eon - Street Lighting Elec Supply Sep
P18-289	17/09/2018 BACS	See Note *
P18-290	17/09/2018 BACS	See Note *
P18-291	17/09/2018 D/D	6.60 Google - Neighbourhood Plan gsuite
P18-292	17/09/2018 BACS	See Note *
P18-293	17/09/2018 BACS	See Note *
P18-294	17/09/2018 BACS	See Note *
P18-295	17/09/2018 BACS	See Note *
P18-296	24/09/2018 BACS	114.15 Copy Klik Copiers - hire of photocopier whilst office shut
P18-297	24/09/2018 D/D	106.79 Eon Electricity Supply Parish Hall
P18-298	24/09/2018 D/D	107.04 British Telecom - Broadband Bill
P18-299	24/09/2018 BACS	130.00 EFDC - 2 x play in the park sessions 2018
P18-300	24/09/2018 BACS	204.36 TBS Dog Bin empty Aug
P18-301	24/09/2018 BACS	53.75 EFDC - Bluemans rental 1/10-31/12
P18-302	24/09/2018 BACS	720.00 PKF Littlejohn - External Audit fee 17/18
P18-303	29/09/2018 BACS	432.00 Hacienda - Replace two windows
P18-304	29/09/2018 D/D	103.94 BT - Fax bill
P18-305	29/09/2018 D/D	125.03 Eon - Parish Hall Electricity
P18-306	29/09/2018 300081	144.00 R Bickley & Co - Pest Control Parish Hall 3 months
P18-307	30/09/2018 BACS	18.00 Unity Bank - Service Charge
TOTAL		13,780.73

BANK BALANCES as at end of month

Barclays Current Account	- Unknown
Barclays Parish Hall Account	- Unknown
Barclays Deposit Account	- Unknown
Unity Current Account	7,667.66
Unity Deposit Account	345,486.64 of which £50k is Section 106 monies
TOTAL	353,154.30

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 £9,499.11 were made in September covering total salaries for September 2018, and PAYE & Essex Pension payments due for August 2018

[For breakdown of costs for QH Charity Salary, see Clerk](#)

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

Expenditure not agreed at Budget detailed in red