

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

September 2023

INCOME

		£
Rec 23-133	01/09/2023 U000198	£163.35 Harlow Bowmen - September bookings
Rec 23-134	06/09/2023 BACS	£38.50 Daisy First Aid - Hall Booking 30/9
Rec 23-135	11/09/2023 BACS	£59.43 Forest Pilates - Hall hire Sep
Rec 23-136	15/09/2023 BACS	£120.00 Stanford Rivers PC - Reimb Photocopying
Rec 23-137	18/09/2023 BACS	£25.00 Cllr Whitbread - Wreath Bat of Brit
Rec 23-138	19/09/2023 BACS	£164.34 Lucken - Hall Hire 1/10 plus dam deposit
Rec 23-139	25/09/2023 BACS	£136.14 Emma Music for Baby - hire Sep and Oct
Rec 23-140	27/09/2023 BACS	£115,542.00 EFDC - 2nd Tranche Precept
Rec 23-141	30/09/2023 BACS	£2,245.45 Unity Trust - Interest
Rec 23-142	04/09/2023 BACS	£433.19 CCLA - Interest

TOTAL INCOME £118,927.40

EXPENDITURE

		£
P23-170	01/09/2023 D/D	64.51 British Gas Lite - TW Hall Electricity
P23-171	01/09/2023 BACS	50.00 Riley - Hall hire 20/8 deposit return
P23-172	01/09/2023 BACS	89.00 Rosemary Davis - reimb cost mower service HW Allot
P23-173	04/09/2023 BACS	1,550.00 Les Hall - Grave Digging
P23-174	04/09/2023 BACS	442.80 A&J Lighting - Street Light Maint WH Lane
P23-175	04/09/2023 BACS	660.00 PW May Contracting - Bowls Club Clearance
P23-176	04/09/2023 BACS	65.33 BT - Broadband
P23-177	04/09/2023 BACS	200.73 Regional Waste Recycling - Paladin hire/empty Aug
P23-178	07/09/2023 D/D	9.20 Google - Gsuite Email Hosting NP
P23-179	11/09/2023 BACS	39.95 Dave Tower - Oil for benches
P23-180	11/09/2023 BACS	153.45 Viking Direct - Stationery
P23-181	11/09/2023 BACS	280.00 Gary Woods - Cemetery first Sep cut
P23-182	11/09/2023 BACS	125.43 Rialtas - Allotment Software Licence
P23-183	11/09/2023 BACS	41.47 A Jones - Reimburse expenses
P23-184	11/09/2023 BACS	See Note*
P23-185	11/09/2023 BACS	4151.14 Thornwood Grounds Maint - Various Parish Works
P23-186	11/09/2023 BACS	See Note*
P23-187	13/09/2023 BACS	157.00 Susan De Luca - reimb plaques
P23-188	13/09/2023 BACS	749.70 British Legion - 30 type c Wreaths
P23-189	15/09/2023 BACS	See Note*
P23-190	15/09/2023 BACS	See Note*
P23-191	15/09/2023 BACS	See Note*
P23-192	15/09/2023 BACS	See Note*
P23-193	15/09/2023 BACS	See Note*
P23-194	15/09/2023 BACS	See Note*
P23-195	19/09/2023 D/D	643.15 Npower - Street Light Electricity Supply
P23-196	30/09/2023 BACS	18.00 Unity Bank - Quarterly Bank Charge

TOTAL 21,828.42

BANK BALANCES as at end of month

Unity Current Account	10,720.18
Unity Deposit Account	417,315.16
CCLA	100,000.00
TOTAL	528,035.34

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 £12,337.56 were made in September covering total salaries for September 2023, and pensions and PAYE Payments for August 2023

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