

NORTH WEALD BASSETT PARISH COUNCIL

Monthly Accounts list

June 2017

INCOME

67	02/06/2017 BACS	20.00	GN119 Cemetery Income
68	02/06/2017 BACS	2465.17	HMRC Vat Return
69	14/06/2017 U000067	1509.83	Parish Hall booking Sheet 580
70	21/06/2017 BACS	435.75	Epping Spiritualist Sanctuary- Parish Hall Hire
71	30/06/2017 BACS	27.05	Interest - Deposit Account
72			
	TOTAL INCOME	4,457.80	

EXPENDITURE

P055	01/06/2017 D/D	100.04	BT - Fax Bill
P056	06/06/2017 D/D	267.76	Eon - Electricity Supply Parish Hall
P057	09/06/2017 BACS	139.68	Citygate - Stationery
P058	09/06/2017 BACS	900.00	Everything Epping Forest - Media Service 17/18
P059	09/06/2017 BACS	36.50	North Weald Village Life Advert June
P060	09/06/2017 BACS	25.00	Elaine Davis - Petrol TW Allotments
P061	09/06/2017 BACS	30.00	C Mullinger - Wash Basin repairs Parish Hall Thornwood
P062	09/06/2017 BACS	66.00	NSALG - Membership 17/18
P063	09/06/2017 BACS	43.16	123-Reg - NWBNP Domain name registration - 3 yrs
P064	09/06/2017 BACS	788.09	G Woods - supply and install bench cemetery - Norwegian mem
P065	09/06/2017 BACS	3,095.65	Zurich Municipal - Insurance 17/18
P066	16/06/2017 BACS	96.64	Vista Print - T-shirts and branded material for NP
P067	16/06/2017 BACS	373.20	Affordable Printing Company - banner and crest flag NP
P068	19/06/2017 BACS		See Note *
P069	19/06/2017 BACS	504.00	Auditing Solutions Ltd - Final Internal Audit 16/17
P070	19/06/2017 BACS	1,100.00	Timbertek - sand and repolish Parish Hall floor and stage
P071	19/06/2017 BACS	187.06	Viking Direct - Stationery
P072	19/06/2017 BACS	546.52	Eon - Street Lighting Electricity Supply June 2017
P073	19/06/2017 BACS		See Note *
P074	19/06/2017 BACS		See Note *
P075	19/06/2017 BACS		See Note *
P076	21/06/2017 BACS	636.00	Printed4you - branded coins and pens NP promotional material
P077	21/06/2017 BACS	90.51	Vista Print - Stickers and postcards for NP
P078	28/06/2017 BACS	1,189.66	Thornwood Grounds Maint - Various Parish Works
P079	28/06/2017 BACS	53.75	EFDC - Bluemans End Rental July-Sep 2017
P080	28/06/2017 BACS	55.50	North Weald Village Life - Advert July
P081	28/06/2017 BACS	15.72	Citygate - Stationery
P082	28/06/2017 BACS	172.78	Happygrow Nursery- Begonia and roses
P083	28/06/2017 BACS	123.47	Hampshire Flag Co. - Armed forced flag and Union Jack
P084	28/06/2017 BACS	100.00	LCPAS - Data Protection Course
P085	28/06/2017 BACS	490.00	Gary Woods - June grass cut cemetery and stakes etc
P086	28/06/2017 BACS	133.64	Docklands Waste Recycling - Bins hire/empty - June
P087	28/06/2017 BACS	411.68	A Jones - reimbursement NP costs
P088	28/06/2017 BACS	118.20	BT - Broadband Services
P089	30/06/2017 BACS	37.95	Unity Bank - Service Charge
	TOTAL	17,394.68	

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	5,163.99
Unity Deposit Account	220,953.19
TOTAL	226,117.18

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 £5,466.52 were made in June covering total salaries for June 2017.

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

Expenditure not agreed at Budget detailed in red