


Great Waltham Parish Council

Balance per Bank statements as at 31st December 2020

Details		£	£
	Business Account - 20394204	£ 21,069	
	Reserve Account - 20394217	£ 43,993	
			£ 65,061
(Less)	Unpresented Cheques		
		C/N	
		Caretaker	£ 220.68
			£64,841
	Add any unbanked cash at 31st March 2020		£ -
	Total Cash and short term investment (Box 8) 2020/2021		£ 64,841
Cash Book			
	Opening Balance - Box 8 (2020/21)	£ 51,586	
	Add receipts for the year	£ 57,872	
	Less payments in the year	£ 44,618	
	Closing Balance per Cash Book	£ 64,840	
	Invoiced Not recieved (subtracted from receipts)	0	
			-£0

Clerk + CFO.


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Great Waltham Parish Council		Receipts 2020-2021					CIL	VAT Refund	TOTAL
Date	Details	Precept	Grants	Interest In Account	Allotments Income	Allotment Deposit			
06.04.2020	Allotment Rent - bacs				£10.07			£10.07	
08.04.2020	Allotment Rent - bacs				£15.32			£15.32	
08.04.2020	Allotment Rent - bacs				£16.19			£16.19	
14.04.2020	Allotment Rent - bacs				£18.38			£18.38	
14.04.2020	Allotment Rent - bacs				£11.81			£11.81	
14.04.2020	Allotment Rent - bacs				£15.31			£15.31	
20.04.2020	Allotment Rent - bacs				£37.64			£37.64	
21.04.2020	Allotment Rent - bacs				£11.38			£11.38	
27.04.2020	Precept - 1/2 Installment	£24,949.00						£24,949.00	
20.05.20	Allotment Rent (+ £50 deposit) - bacs				£11.39	£50.00		£61.39	
08.06.20	Allotment Rent (+ £50 deposit) - bacs				£14.88	£50.00		£64.88	
11.06.20	EALC Overpayment - cheque		£523.57					£523.57	
11.06.20	Npower Credit from Old Office - cheque		£84.13					£84.13	
11.06.20	Allotment Rent (+ £50 deposit) - cheque				£5.69	£50.00		£55.69	
11.06.20	Allotment Rent - cheque				£4.38			£4.38	
29.06.20	Allotment Rent (+ £50 deposit) - bacs				£12.69	£50.00		£62.69	
26.06.20	Allotment Rent (+ £50 deposit) - bacs				£12.25	£50.00		£62.25	
25.06.20	Allotment Rent (+ £50 deposit) - bacs				£14.44	£50.00		£64.44	
11.06.20	Allotment Rent (+ £50 deposit) - bacs				£8.75	£50.00		£58.75	
30.06.20	Interest			£48.22				£48.22	
20.07.20	Allotment Rent				£8.67			£8.67	
03.08.20	Allotment Rent				£12.00			£12.00	
12.08.20	Allotment Rent				£22.76			£22.76	
21.08.20	Allotment Rent				£22.77			£22.77	
24.08.20	Allotment Rent				£60.82			£60.82	
01.09.20	Allotment Rent				£44.63			£44.63	
04.09.2020	Allotment Rent				£45.50			£45.50	
08.09.2020	HMRC						£1,813.54	£1,813.54	
09.09.2020	Allotment Rent				£12.25			£12.25	
28.09.2020	Precept - 1/2 Installment	£24,949.00						£24,949.00	
05.10.2020	Allotment Rent				£22.32			£22.32	
08.10.2020	Vodafone Return				£20.16			£20.16	
08.10.2020	Allotment Rent				£20.57			£20.57	
16.10.2020	Allotment Rent				£36.76			£36.76	
16.10.2020	Allotment Rent				£22.32			£22.32	
26.11.2020	Allotment rent					£50.00		£50.00	
27.11.2020	Allotment rent				£11.38			£11.38	
30.11.2020	Allotment rent				£15.32			£15.32	
11.12.2020	Essex Association of Local Councils		£4,491.00					£4,491.00	
14.12.2020	Allotment rent				£15.00			£15.00	
	Total	£49,898.00	£5,098.70	£48.22	£613.80	£400.00	£0.00	£1,813.54	£57,872.26

Great Waltham Parish Council
Payments from Cashbook 2020

Date	Details	Value £	Budget Heading
02.4.2020	Rent to Village Hall	£312.00	Rent
02.04.2020	EALC	£523.67	Subscription
02.04.2020	Cllr Mcdevitt - Repairs to Noticeboard repairs	£230.23	Street Furniture Repairs
21.04.2020	Amazon - Envelopes	£1.72	Salary
21.04.2020	Amazon - Ink cartridge	£28.87	Salary
21.04.2020	Energy - EON	£20.51	Utilites
21.04.2020	MD Landscpaes	£377.69	Grounds Maintenance
21.04.2020	Wave - Water- Changing Room	£270.35	Utilites
21.04.2020	Wave -Water- Allotment	£2.20	Utilites
21.04.2020	EALC - Subscription	£523.57	Subscription
21.04.2020	Clerks Expenses	£174.57	Salary
21.04.2020	Essex Pension Fund	£351.45	Pension
21.04.2020	Clerk wages	£546.80	Clerk
21.04.2020	HMRC	£462.85	Paye
21.04.2020	Handyman Wages	£444.75	Salary
20.05.20	GW VILLAGE HALL	£312.00	Rent
20.05.20	Handyman Wages	£444.60	Salary
20.05.20	HMRC	£491.66	PAYE
20.05.20	Essex Pension Fund	£354.63	Pension
20.05.20	Clerks Wages	£566.72	Salary
20.05.20	Clerks Expenses	£216.13	Salary
20.05.20	JCMServices	£1,462.50	Grounds Maintenance
20.05.20	Parishiner	£93.83	Grant
14.06.20	GW VILLAGE HALL	£312.00	Rent
14.06.20	Handyman Wages	£444.60	Salary
14.06.20	HMRC	£491.66	Paye
14.06.20	Essex Pension Fund	£354.63	Pension
14.06.20	Clerks Wages	£566.72	Salary
14.06.20	Clerks Expenses	£50.04	Salary
14.06.20	JCMServices	£108.00	Grounds Maintenance
14.06.20	Chatham Hall Estate	£0.08	Recreation Ground
14.06.20	Amazon	£52.99	Recreation Ground
26.05.20	Lawnmower Repairs	£51.00	Recreation Ground
14.06.20	A.Martin	£40.98	Recreation Ground
14.06.20	First Rate Flat Roofing	£7,194.00	S106 + Cil
30.06.20	service charge	£18.00	bank fees
01.07.2020	Gw village hall	£312.00	Office rent
20.07.20	Handyman wages	£444.60	Salary
20.07.20	Handyman expenses	£68.88	Salary
20.07.20	Hmrc	£491.66	Paye
20.07.20	Essex pension fund	£354.63	Pension
20.07.20	Clerks wages	£566.72	Salary
20.07.20	Clerks expenses	£120.86	Salary
20.07.20	Ealc	£48.00	Training
20.07.20	Playsafety	£297.00	Recreation Ground
20.07.20	Great Waltham Parish news	£150.00	Webservices
20.07.20	Cllr steel – fast signs	£30.00	Street Furniture Repairs
20.07.20	Amazon	£17.30	Handyman Equipment
20.07.20	Amazon	£29.99	Handyman Equipment
20.07.20	Swalec	£34.36	Utilities
20.07.20	Amazon	£799.00	Parish Reserves

20.07.20	Amazon	£21.99	Handyman Equipment
20.07.20	Amazon	£15.95	Handyman Equipment
20.07.20	Amazon	£70.00	Handyman Equipment
24.07.20	JCMServices	£1,462.50	Grounds Maintenance
24.07.20	BHIB	£1,222.56	Insurance
01.08.2020	GW VILLAGE HALL	£312.00	Office rent
08.08.2020	A J Salmon	£103.00	Handyman Equipment
18.08.2020	Handyman wages	£477.45	Salary
18.08.2020	Essex Pension Fund	£318.36	Pension
18.08.2020	Hmrc	£491.66	Paye
18.08.2020	Clerks Wages	£566.72	Salary
18.08.2020	Clerks Expenses	£55.28	Salary
22.09.2020	GW Village Hall	£312.00	Office Rent
22.09.2020	Handyman Salary	£470.07	Salary
22.09.2020	Clerk Salary	£705.87	Salary
22.09.2020	Payment to Caretaker	£269.72	Salary-cheque
22.09.2020	HMRC	£689.56	PAYE
22.09.2020	Essex Pension Fund	£445.63	Pension
22.09.2020	Clerk's Expenses	£194.57	WEB & Recreation
22.09.2020	Amazon	£16.98	Recreation Area
22.09.2020	Amazon	£6.75	Recreation Area
22.09.2020	Online Playgrounds	£91.80	Recreation Area
22.09.2020	Online Playgrounds	£199.20	Recreation Area
22.09.2020	Online Playgrounds	£120.00	Recreation Area
22.09.2020	Amazon	£4.99	Recreation Area
22.09.2020	Amazon	£97.73	Office Equipment
22.09.2020	SBC	£534.00	Recreation Area
22.09.2020	Chelmsford City Council	£126.00	Street Furniture
22.09.2020	Chatham Hall estate	£350.00	Allotment Rent
23.09.2020	FE Village Hall	£11.99	Grant
28.09.20	Swalec (DD)	£99.45	Utilities
30.09.20	Service Charge	£18.00	Bank account
02.10.2020	GW VILLAGE HALL	£312.00	rent
20.10.20	Mr M Howard	£160.00	Accountancy & Audit
20.10.20	JCMServices	£1,462.50	Grounds Maintenance
20.10.20	wj gowers	£250.00	Allotment Water-advance
20.10.20	wj gowers	£155.55	Allotment Water - used
20.10.20	Handyman wages	£444.60	Salary
20.10.20	Essex Pension Fund	£369.79	Pension
20.10.20	Hmrc	£524.64	Paye
20.10.20	Clerks Wages	£589.92	Salary
20.10.20	Clerks Expenses	£48.09	Salary
30.10.20	SBC	£640.00	cil
22.10.20	Micklem	£20.00	rent
02.11.2020	GW VILLAGE HALL	£312.00	RENT
17.11.2020	HMRC	£524.34	PAYE
17.11.2020	Essex Pension Fund	£369.79	Pension
17.11.2020	Handyman wages	£444.60	Salary
17.11.2020	Cllr Steel - Wreaths	£40.00	S137
17.11.2020	DM Payroll	£66.00	Payroll / salary
17.11.2020	Clerk Expenses	£48.09	Expenses
17.11.2020	Clerk Salary	£589.92	Salary
17.11.2020	Handyman Expenses	£67.94	Expenses
20.11.2020	Amazon	£25.52	Handyman Equipment
20.11.2020	Amazon	£16.60	A4 paper

20.11.2020	Amazon	£17.99	Handyman Equipment
20.11.2020	JCMServices	£108.00	Pendon Hill
20.11.2020	Fenland Leisure	£21.00	handyman equipment
20.11.2020	Wave	£80.01	Water at Pavillion
02.12.2020	Great Waltham Village Hall	£312.00	Monthly Rent
02.12.2020	Fenland Leisure	£152.40	Repair kit for firemans tower
02.12.2020	Fenland Leisure	£195.96	Wooden cross bar
22.12.2020	GKS Treecare	£600.00	Allotment Tree
22.12.2020	handyman Salary	£444.60	salary
22.12.2020	Handyman expenses	£46.27	Estimate
22.12.2020	JCM Services	£1,462.50	Grounds Maintenance
22.12.2020	Essex Pension Fund	£369.79	Pension
22.12.2020	HMRC	£524.64	PAYE
22.12.2020	Clerk Salary	£589.92	Salary
22.12.2020	Amazon	£19.64	Handyman Equipment
22.12.2020	Tree Volunteer	£30.78	general Reserve
22.12.2020	Cllr Martin-Planning	£182.00	general Reserve
22.12.2020	Swalec	£139.50	Pavillion Power
22.12.2020	Clerk Expenses	£55.28	Estimate
22.12.2020	Caretaker Salary Q3	£220.68	Salary
31.12.2020	service charge	£18.00	bank charges
		£44,617.63	

Statement of your account



BANK WITH US. BANK ON US.

01001351 | 06279
 Mr William Adshead-grant
 Great Waltham Parish Council
 The Old Fire Station
 South Street
 Chelmsford
 CM3 1DF

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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Contact us

Tel. 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Great Waltham Parish Council

Date: 31 December 2020

Statement 043 (page 1 of 1)

Account number: 20394204

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 DEC 20	Balance brought forward			21,095.59 *
11 DEC 20	ESSEX ASSOCIATION		4,491.00	25,586.59 *
13 DEC 20	Transfer to 20394217	50.00		25,536.59 *
14 DEC 20	ROGER SEYMOUR		15.00	25,551.59 *
15 DEC 20	B/P to: A J martin	182.00 ✓		25,369.59 *
21 DEC 20	Direct Debit (SWALEC)	139.50 ✓		25,230.09 *
22 DEC 20	B/P to: GKS TREECARE	600.00 ✓		
22 DEC 20	B/P to: Buckley Jason	46.27 ✓		
22 DEC 20	B/P to: AdsheadGrant W	55.28 ✓		
22 DEC 20	B/P to: Buckley Jason	444.60 ✓		
22 DEC 20	B/P to: JCM SERVICES	1,462.50 ✓		
22 DEC 20	B/P to: Essex Pension Fund	369.79 ✓		
22 DEC 20	B/P to: HMRC	524.64 ✓		
22 DEC 20	B/P to: AdsheadGrant W	589.92 ✓		
22 DEC 20	B/P to: AMAZON PAYMENTS LT	19.64 ✓		
22 DEC 20	B/P to: Paul Jarrett	30.78 ✓		21,086.67 *
31 DEC 20	Service Charge	18.00		21,068.67 *
	Balance carried forward			21,068.67 *

You can ask us to send you details of our rates and how we work them out.
 Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)

01001351 | 06279 | 00001 | 00001 |

201346

Statement of your account



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01001351 | 06280
Mr William Adshead-grant
Great Waltham Parish Council
The Old Fire Station
South Street
Chelmsford
CM3 1DF

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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Contact us

Tel. 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Great Waltham Parish Council

Date: 31 December 2020

Statement 032 (page 1 of 1)

Account number: 20394217

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
30 NOV 20	Balance brought forward			43,942.55 *
13 DEC 20	Transfer from 20394204		50.00	43,992.55 *
	Balance carried forward			43,992.55 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S Sub total (intermediate balance)