



RECEIPTS									
2021-2022	Details								
Date		Precept	Grants	Interest	Allotments Income	Allotment Deposit	CIL	VAT Refund	TOTAL
06.04.2021	Allotment rent				£15.89	£50.00			£65.89
06.04.2021	Allotment rent				£16.00				£16.00
08.04.2021	Locality Fund		£1,000.00						£1,000.00
09.04.2021	Allotment rent				£12.84				£12.84
13.04.2021	Allotment rent				£20.94				£20.94
13.04.2021	Allotment rent				£16.20				£16.20
26.04.2021	Precept 50%	£26,590.00							£26,590.00
28.04.2021	Allotment rent				£11.44				£11.44
12.05.2021	Allotment rent				£11.35				£11.35
24.05.2021	Allotment rent				£8.20				£8.20
25.05.2021	Allotment rent				£10.00				£10.00
01.06.2021	Allotment rent				£17.66				£17.66
09.07.2021	HMRC - Vat return							£6,084.00	£6,084.00
									£0.00
									£0.00
	<b>Total</b>	<b>£26,590.00</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£140.52</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£6,084.00</b>	<b>£33,864.52</b>



<b>Payments from Cashbook 2021-22</b>			
<b>Date</b>	<b>Details</b>	<b>Value £</b>	<b>Budget Heading</b>
06.04.2021	Swalec DD	£162.63	Utilities
06.04.2021	Rent - Village Hall	£312.00	Office Rent
11.04.2021	Maldon fence	£2,412.00	Cil
20.04.2021	EALC/NALC	£541.73	Subscription
20.04.2021	Oak Park Burial Ground	£941.13	Grant
20.04.2021	Amazon	£10.37	office equipment
20.04.2021	Amazon	£64.48	handyman equipment
20.04.2021	Amazon	£2.41	office equipment
20.04.2021	Amazon	£12.48	handyman equipment
20.04.2021	Amazon	£45.00	handyman equipment
20.04.2021	Amazon	£37.70	handyman equipment
20.04.2021	Amazon	£140.49	handyman equipment
20.04.2021	Amazon	£7.98	handyman equipment
20.04.2021	Amazon	£37.80	handyman equipment
20.04.2021	Amazon	£56.72	handyman equipment
20.04.2021	Amazon	£19.99	handyman equipment
20.04.2021	Amazon	£89.99	handyman equipment
20.04.2021	essex pension fund	£376.57	Pension
20.04.2021	hmrc	£524.44	Paye
20.04.2021	handyman	£463.67	Salary
20.04.2021	clerk	£591.18	Salary
20.04.2021	playquip	£960.00	Cil
20.04.2021	clerk expenses	£128.24	Salary
20.04.2021	handyman expenses	£77.71	Salary
21.04.2021	Play inspections	£360.00	general reserve
26.04.2021	Wave	£57.72	Allotments-water
20.04.2021	BG Premium Bathroom (deposit)	£100.00	Cil
04.05.2021	GW Village Hall	£312.00	Office Rent
17.05.2021	Cllr Palmer - hose	£7.25	General Reserve
17.05.2021	Gt Waltham Parish news	£230.00	general reserve
17.05.2021	Glasdon	£21.67	general reserve
17.05.2021	Cllr Steel - signs	£81.64	general reserve
17.05.2021	Hags	£6,716.16	Cil and Capital Works
17.05.2021	Amazon	£51.04	handyman equipment
17.05.2021	Amazon	£11.99	handyman equipment
17.05.2021	Amazon	£44.20	handyman equipment
17.05.2021	Amazon	£16.49	handyman equipment
17.05.2021	Amazon	£9.08	handyman equipment
17.05.2021	Amazon	£8.49	handyman equipment
17.05.2021	Amazon	£13.66	handyman equipment
17.05.2021	Amazon	£14.65	handyman equipment
17.05.2021	Amazon	£11.48	handyman equipment
17.05.2021	Amazon	£6.99	handyman equipment
17.05.2021	Amazon	£8.37	handyman equipment
17.05.2021	wicksteed	£36.35	handyman equipment
17.05.2021	fenland leisure	£226.00	handyman equipment
17.05.2021	Premier Playgrounds	£9,024.00	Capital Works
17.05.2021	JCM Services	£1,462.50	Grounds maintenace
17.05.2021	Amazon	£11.48	handyman equipment
17.05.2021	Amazon	£21.98	handyman equipment
17.05.2021	Clerk salary	£591.18	Salary
17.05.2021	Handyman	£463.67	Salary
17.05.2021	Clerk expenses	£48.09	Salary
17.05.2021	handyman expenses	£30.10	Salary
17.05.2021	Hmrc	£524.44	Paye



17.05.2021	Amazon	£25.97	handyman equipment
17.05.2021	Amazon	£17.80	handyman equipment
17.05.2021	Amazon	£112.73	handyman equipment
17.05.2021	Amazon	£14.94	handyman equipment
17.05.2021	Amazon	£21.99	handyman equipment
17.05.2021	Amazon	£41.97	handyman equipment
17.05.2021	GW VH Rent Catch up	£28.63	Office Rent
17.05.2021	essex pension fund	£376.57	Pension
17.05.2021	Legal fees - Blossum Way	£380.00	general reserve
17.05.2021	Amazon	£12.48	OFFICE
17.05.2021	Amazon	£19.49	general reserve
17.05.2021	Amazon	£39.98	OFFICE
17.05.2021	Amazon	£7.30	OFFICE
02.06.2021	GW Village Hall	£316.09	Office Rent
02.06.2021	J.Jenkins- materials for Train	£117.94	general reserve
14.06.2021	BHIB INSURANCE	£1,235.85	insurance
14.06.2021	HMRC	£539.64	PAYE
14.06.2021	JCM Services	£108.00	Grounds maintenace
14.06.2021	HANDYAN EXPENSES	£64.40	Salary
14.06.2021	HANDYMAN SALARY	£463.67	Salary
14.06.2021	Clerk salary	£613.70	Salary
14.06.2021	CLERK EXPENSES	£92.70	Salary
17.06.2021	BG Premium Bathroom (50%)	£4,150.00	Capital Woks + General reserve
28.06.2021	Swalec DD	£156.55	Utility
30.06.2021	Servic Charge	£18.00	Bank Fees
01.07.2021	fenland leisure	£367.20	General reserve
01.07.2021	Amazon	£79.98	General reserve
01.07.2021	Amazon	£18.95	General reserve
01.07.2021	Amazon	£69.98	General reserve
01.07.2021	Amazon	£13.66	General reserve
01.07.2021	Amazon	£87.74	General reserve
01.07.2021	Amazon	£23.01	General reserve
01.07.2021	Amazon	£12.05	General reserve
01.07.2021	Amazon	£17.74	General reserve
01.07.2021	Pension	£376.57	Pension
01.07.2021	fenland leisure	£110.40	General reserve
01.07.2021	Chelmsford City Council	£1,800.00	General reserve
20.07.2021	Village Hall	£316.09	Office Rent
20.07.2021	Handyman	£463.67	Salary
20.07.2021	Handyman expenses	£17.55	Salary
20.07.2021	Clerk Wages	£568.26	Salary
20.07.2021	Clerk Expenses	£91.03	Salary
20.07.2021	Chatham Hall	£0.08	Open Spaces
20.07.2021	Glasdon	£244.09	General Reserve
20.07.2021	Cllr Jenkins - B&Q	£23.00	General Reserve
20.07.2021	amazon	£89.42	General Reserve
20.07.2021	JCM	£1,462.50	Grounds Maintenance
20.07.2021	Essex Pension Fund	£376.57	Pension
20.07.2021	HMRC	£524.44	PAYE
12.07.2021	BG Premier Bathrooms	£3,000.00	General Reserve
13.07.2021	BG Premier Bathrooms	£320.00	General Reserve
13.07.2021	Caretaker	£167.05	Salary
20.07.2021	Cllr Steel - Road Sign	£46.72	General Reserve
28.06.2021	fenland leisure	£168.00	General reserve
20.07.2021	Cllr Martin- Pavillion	£169.99	General reserve
20.07.2021	Cllr Martin- Pavillion	£59.59	General reserve

02.08.2021	GW Village Hall	£316.09	Rent
02.08.2021	Cllr Martin- Pavillion	£898.26	general reserve
17.08.2021	J.Buckley-Salary	£741.87	Salary
17.08.2021	Clerk salary	£641.82	Salary
17.08.2021	Clerks expenses	£56.03	Salary
17.08.2021	HMRC	£597.65	PAYE
17.08.2021	Amazon-cable ties	£21.57	handyman equipment
17.08.2021	Amazon-Z fold towels	£39.46	General Reserve
17.08.2021	Amazon-Foot bin	£12.99	general reserve
17.08.2021	Parishoner- Glass for Phone Box	£13.92	general reserve
17.08.2021	Chelmsford City Council	£601.00	General Reserve
17.08.2021	essex pension fund	£409.74	Pension
17.08.2021	Cllr Martin- Pavillion	£11.42	General Reserve
17.08.2021	Cllr Martin- Pavillion	£15.72	General Reserve
17.08.2021	Cllr Martin- Pavillion	£42.44	General Reserve
17.08.2021	Cllr Martin- Pavillion	£64.34	General Reserve
17.08.2021	Cllr Martin- Pavillion	£29.36	General Reserve
17.08.2021	Training for Cllr palmer	£204.00	Training
17.08.2021	Exam for Cllr palmer	£204.00	Training
17.08.2021	fenland leisure	£38.80	general reserve
20.08.2021	Cllr Jenkins-Pavillion	£93.92	General Reserve
28.08.2021	Cllr Martin- Pavillion	£433.68	general reserve
		<b>£54,089.18</b>	



# Statement of your account



BANK WITH US. BANK ON US.



09246571 | 03171  
 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

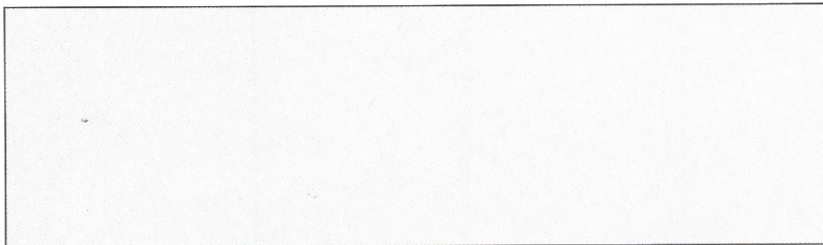
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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024



### Contact us

Tel. 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Great Waltham Parish Council

Date: 31 August 2021

Statement 053 (page 1 of 2)

Account number: 20394204

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 JUL 21	Balance brought forward			9,653.42 *
2 AUG 21	S/O to: GW VILLAGE HALL	316.09		
2 AUG 21	B/P to: A J martin	104.21		
2 AUG 21	B/P to: A J martin	14.99		
2 AUG 21	B/P to: A J martin	124.20		
2 AUG 21	B/P to: A J martin	414.76		
2 AUG 21	B/P to: A J martin	28.49		
2 AUG 21	B/P to: A J martin	198.84		
2 AUG 21	B/P to: A J martin	7.98		
2 AUG 21	B/P to: A J martin	4.79		8,439.07 *
8 AUG 21	Transfer from 20394217		5,730.87	14,169.94 *
12 AUG 21	Cheque 300021	167.05		14,002.89 *
18 AUG 21	B/P to: Fenland Leisure	38.80		
18 AUG 21	B/P to: EALC	204.00		
18 AUG 21	B/P to: EALC	204.00		
18 AUG 21	B/P to: A J martin	15.72		
18 AUG 21	B/P to: A J martin	11.42		
18 AUG 21	B/P to: A J martin	29.36		
18 AUG 21	B/P to: A J martin	64.34		
18 AUG 21	B/P to: A J martin	42.44		
18 AUG 21	B/P to: CJ AJ RECHTERN	13.92		
18 AUG 21	B/P to: Buckley Jason	741.87		
18 AUG 21	B/P to: AdsheadGrant W	641.82		
18 AUG 21	B/P to: AdsheadGrant W	56.03		
18 AUG 21	B/P to: HMRC	597.65		
	Balance carried forward, cont. overleaf			11,341.52 * S

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)

09246571 | 03171 | 00001 | 00001

201546

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# Statement of your account



BANK WITH US. BANK ON US.

09246571 | 03172

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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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

### Contact us

Tel. 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Great Waltham Parish Council

Date: 31 August 2021

Statement 040 (page 1 of 1)

Account number: 20394217

Bank sort code: 608301

Type of account: Instant Access

Date	Details	Payments	Receipts	Balance
31 JUL 21	Balance brought forward			23,167.87 *
8 AUG 21	Transfer to 20394204	5,730.87		17,437.00 *
	Balance carried forward			17,437.00 *

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)

Registered Office: Unity Trust Bank plc, Four Brindleyplace, Birmingham B1 2JB. Registered in England and Wales number 1713124

09246571 | 03172 | 00001 | 00001

201516

16664\_02

Name of account: Great Waltham Parish Council

Date: 31 August 2021

Statement 053 (page 2 of 2)

Account number: 20394204

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			11,341.52 *
18 AUG 21	B/P to: AMAZON PAYMENTS LT	21.57 ✓		
18 AUG 21	B/P to: AMAZON PAYMENTS LT	39.46 ✓		
18 AUG 21	B/P to: AMAZON PAYMENTS LT	12.99 ✓		
18 AUG 21	B/P to: Chelmsford C C	601.00 ✓		
18 AUG 21	B/P to: Essex Pension Fund	409.74 ✓		10,256.76 *
31 AUG 21	B/P to: Mr Mrs Jenkins	93.92 ✓		
31 AUG 21	B/P to: A J martin	433.68 ✓		9,729.16 *
	Balance carried forward			9,729.16 *

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)