

Great Waltham Parish Council		Balance per Bank statements as at 30.11.2021	
Details			
	Business Account - 20394204	£	26,588
	Reserve Account - 20394217	£	10,700
(Less)	Unpresented Cheques	C/N	£ 37,288
			£37,288
	Add any unbanked cash		£ -
	Total Cash and short term investment (Box 8) 2021/2022		£ 37,288
Cash Book			
	Opening Balance - Box 8 (2021/22)	£	47,391
	Add receipts for the year	£	63,927
	Less payments in the year	£	74,029
	Closing Balance per Cash Book	£	37,288
	Invoiced Not recieved (subtracted from receipts)		0
			£0

MDR
 Rto. 05/12/21
 Zero difference.

2021-2022		RECEIPTS									
Date	Details	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	
27.09.21	Allotment rent				£15.06					£15.06	
27.09.21	Precept 50%	£26,590.00								£26,590.00	
27.09.21	Allotment rent				£10.92					£10.92	
28.09.21	Allotment rent				£10.00					£10.00	
28.09.21	Allotment rent				£11.01					£11.01	
28.09.21	Allotment rent				£11.99					£11.99	
29.09.21	Allotment rent				£21.82					£21.82	
29.09.21	Allotment rent				£45.11					£45.11	
12.10.2021	Return of duplicated payment - Cllr Martin		£53.61							£53.61	
12.10.2021	Return of duplicated payment - Cllr Martin		£7.97							£7.97	
11.10.2021	Allotment rent				£10.95					£10.95	
11.10.22.21	Allotment rent				£13.33					£13.33	
11.10.2021	Allotment rent				£5.00					£5.00	
12.10.2021	Allotment rent				£15.00					£15.00	
12.10.2021	Allotment rent				£24.59					£24.59	
13.10.2021	Allotment rent				£26.43					£26.43	
14.10.2021	Allotment rent				£33.04					£33.04	
18.10.2021	Allotment rent				£24.84					£24.84	
25.10.2021	Allotment rent				£19.77					£19.77	
26.10.2021	Allotment rent				£47.50					£47.50	
28.10.2021	Locality Fund		£991.53							£991.53	
01.11.2021	Allotment rent				£8.95					£8.95	
01.11.2021	Allotment rent				£18.26					£18.26	
04.11.2021	Allotment rent				£26.28					£26.28	

Payments from Cashbook 2021-22			
Date	Details	Value £	Budget Heading
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	Service 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
02.09.2021	Village Hall rent	£316.09	Rent
22.09.2021	HMRC	£539.11	Paye
22.09.2021	Chatham Hall	£350.00	Allotment rent
22.09.2021	Writtle Forest Consultancy	£570.00	General reserve
22.09.2021	Chelmsford City Council - Play in the Park	£895.00	Play in the Park
22.09.2021	JCM	£1,462.50	Grounds Maintenance
22.09.2021	Clerk Salary	£601.15	Salary
22.09.2021	Handyman	£508.57	Salary
22.09.2021	Clerk expenses	£94.04	Salary
22.09.2021	essex pension fund	£383.23	Pension
22.09.2021	Amazon	£161.94	general reserve
22.09.2021	Clerk - Expenses -paint	£87.16	general reserve
22.09.2021	Amazon	£133.60	general reserve
22.09.2021	Cllr Martin - Pavillion	£53.61	general reserve
22.09.2021	Cllr Martin - Pavillion	£7.97	general reserve
22.09.2021	GST Homemaintenance	£280.00	general reserve
27.09.21	Pavillion Expenses - Cllr Martin	£18.01	general reserve
27.09.21	Pavillion Expenses - Cllr Martin	£52.42	general reserve
30.09.21	Swalec - Power	£172.27	Utilities
30.09.21	Service Charge	£18.00	Bank Charges
02.10.2021	Village Hall rent	£316.09	Rent
10.10.2021	Cllr Martin - Pavillion Expenses	£53.61	General Reserve
10.10.2021	Cllr Martin - Pavillion Expenses	£7.97	General Reserve
10.10.2021	Cllr Martin - Pavillion Expenses	£698.00	General Reserve
10.10.2021	Cllr Martin - Pavillion Expenses	£512.83	General Reserve
19.10.2021	Water for Bury lane	£65.04	Water
19.10.2021	Wave - water for Brook Mead	£58.83	Water
19.10.2021	Wave - Water for Changing Room	£4.03	Utilities
19.10.2021	PKF LITTLEJOHN	£360.00	AUDIT
19.10.2021	CLERK EXPENSES	£122.07	Salary
19.10.2021	Handyman Salary	£463.67	Salary
19.10.2021	Clerk Salary	£601.15	Salary
19.10.2021	HMRC	£539.11	PAYE
19.10.2021	Essex Pension Fund	£383.23	Pension
19.10.2021	EALC - Training Cllr Steel	£24.00	Training
19.10.2021	Amazon- Barrier Tape	£8.99	general reserve
19.10.2021	Handyman Expenses	£44.55	
20.10.2021	Deposit - GHT Maintenance	£350.00	general reserve

01.11.2021	Village Hall rent	£316.09	Rent
05.11.2021	Grant to the Parish News	£1,050.00	grant
05.11.2021	GST Homemaintenance	£1,985.80	general reserve
05.11.2021	GST Homemaintenance	£412.50	general reserve
05.11.2021	A.Martin - Pavillion refurb	£11.42	general reserve
05.11.2021	A.Martin - Pavillion refurb	£35.70	general reserve
05.11.2021	A.Martin - Pavillion refurb	£57.50	general reserve
05.11.2021	A.Martin - Pavillion refurb	£154.59	general reserve
16.11.2021	Clarks Salary	£601.15	Salary
16.11.2021	Handyman Salary	£463.67	Salary
16.11.2021	Caretaker Salary - Cheque	£231.30	Salary
16.11.2021	Clerks Expenses	£128.88	Salary
16.11.2021	HMRC	£539.11	PAYE
16.11.2021	Essex pension	£383.23	Pension
16.11.2021	Groundworks Contract	£1,462.50	Grounds maintenance
16.11.2021	Jcm-Hedgecut at the allotments	£102.00	general reserve
16.11.2021	DM Payroll	£66.00	Salary
16.11.2021	Amazon - Black Cartridge	£37.95	Office
16.11.2021	Amazon - Coloured Cartridge	£138.75	Office
16.11.2021	EALC - Training Cllr Lockwood	£24.00	Training
16.11.2021	Donation to the Scouts	£40.00	general reserve
16.11.2021	GST Homemaintenance	£380.00	general reserve
		£74,029.16	



Customer: Great Waltham Parish Council
Account: 60-83-01 20394204

Statement 57 from 01 Nov 2021 to 30 Nov 2021

Date	Description	Serial No	Debits	Credits	Balance
01Nov2021	Brought forward balance			26,400.79	26,400.79
01Nov2021	WELCH R & P			8.95	26,409.74
01Nov2021	BIRD KTV			18.26	26,428.00
02Nov2021	S/O to: GW VILLAGE HALL		(316.09)		26,111.91
03Nov2021	B/P to: A J martin		(154.49)		25,957.42
03Nov2021	B/P to: A J martin		(57.50)		25,899.92
03Nov2021	B/P to: A J martin		(35.70)		25,864.22
03Nov2021	B/P to: A J martin		(11.42)		25,852.80
03Nov2021	B/P to: GEORGE S TUTTON		(412.50)		25,440.30
03Nov2021	B/P to: GEORGE S TUTTON		(1,985.80)		23,454.50
03Nov2021	B/P to: GW Parish News		(1,050.00)		22,404.50
04Nov2021	DEWAR C+AJ			26.28	22,430.78
07Nov2021	Transfer from 20394217			5,000.00	27,430.78
07Nov2021	Transfer from 20394217			1,737.00	29,167.78
10Nov2021	S McGee			12.64	29,180.42
16Nov2021	B/P to: THE WALTHAM SCOUT		(40.00)		29,140.42
16Nov2021	B/P to: EALC		(24.00)		29,116.42
16Nov2021	B/P to: GEORGE S TUTTON		(380.00)		28,736.42
16Nov2021	B/P to: AMAZON PAYMENTS LT		(138.75)		28,597.67
16Nov2021	B/P to: AMAZON PAYMENTS LT		(37.95)		28,559.72
16Nov2021	B/P to: DM PAYROLL SERVICE		(66.00)		28,493.72
16Nov2021	B/P to: JCM SERVICES		(102.00)		28,391.72
16Nov2021	B/P to: JCM SERVICES		(1,462.50)		26,929.22
16Nov2021	B/P to: Essex Pension Fund		(383.23)		26,545.99
16Nov2021	B/P to: HMRC		(539.11)		26,006.88
16Nov2021	B/P to: Adshead-Grant W		(128.88)		25,878.00
16Nov2021	B/P to: Buckley Jason		(463.67)		25,414.33
16Nov2021	B/P to: Adshead-Grant W		(601.15)		24,813.18
19Nov2021	Credit	18		40.74	24,853.92
23Nov2021	Bradley Ian			46.05	24,899.97
24Nov2021	Cheque	300022	(231.30)		24,668.67
25Nov2021	HMRC VTR			1,919.66	26,588.33



Customer: Great Waltham Parish Council
Account: 60-83-01 20394217

Statement 43 from 01 Nov 2021 to 30 Nov 2021

Date	Description	Serial No	Debits	Credits	Balance
01Nov2021	Brought forward balance			17,437.00	17,437.00
07Nov2021	Transfer to 20394204		(5,000.00)		12,437.00
07Nov2021	Transfer to 20394204		(1,737.00)		10,700.00 *

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