

**Great Waltham Parish Council**

Balance per Bank statements as at 31.10.2021

**Details**

Business Account - 20394204  
Reserve Account - 20394217

			£	£
			£ 26,401	
			£ 17,437	
(Less) Unpresented Cheques	C/N			£ 43,838
Add any unbanked cash				£ -
Total Cash and short term investment (Box 8) 2021/2022				£ 43,838
<b>Cash Book</b>				
Opening Balance - Box 8 (2021/22)			£ 47,391	
Add receipts for the year			£ 61,854	
Less payments in the year			£ 65,407	
Closing Balance per Cash Book			£ 43,838	
Invoiced Not recieved (subtracted from receipts)			0	£0

*WMB R50.6/11*

*8 PAGES*



17.05.2021	Amazon	handyman equipment	£17.80
17.05.2021	Amazon	handyman equipment	£112.73
17.05.2021	Amazon	handyman equipment	£14.94
17.05.2021	Amazon	handyman equipment	£21.99
17.05.2021	Amazon	handyman equipment	£41.97
17.05.2021	essex pension fund	GW VH Rent Catch up	£28.63
17.05.2021	Legal fees - Blossum Way	Office Rent	£376.57
17.05.2021	Amazon	Pension	£380.00
17.05.2021	Amazon	general reserve	£12.48
17.05.2021	Amazon	OFFICE	£19.49
17.05.2021	Amazon	general reserve	£39.98
17.05.2021	Amazon	OFFICE	£7.30
02.06.2021	GW Village Hall	OFFICE	£316.09
02.06.2021	J.Jenkins- materials for Train	Office Rent	£117.94
14.06.2021	BHIB INSURANCE	general reserve	£1,235.85
14.06.2021	HMRC	insurance	£539.64
14.06.2021	JCM Services	PAYE	£108.00
14.06.2021	HANDYMAN EXPENSES	Grounds maintenance	£64.40
14.06.2021	HANDYMAN SALARY	Salary	£463.67
14.06.2021	Clerk salary	Salary	£613.70
14.06.2021	CLEK EXPENSES	Salary	£92.70
17.06.2021	BG Premium Bathroom (50%)	Capital Woks + General reserve	£4,150.00
28.06.2021	Swalec DD	Utility	£156.55
30.06.2021	Service Charge	Bank Fees	£18.00
01.07.2021	Amazon	General reserve	£367.20
01.07.2021	Amazon	General reserve	£79.98
01.07.2021	Amazon	General reserve	£18.95
01.07.2021	Amazon	General reserve	£69.98
01.07.2021	Amazon	General reserve	£13.66
01.07.2021	Amazon	General reserve	£87.74
01.07.2021	Amazon	General reserve	£23.01
01.07.2021	Amazon	General reserve	£12.05
01.07.2021	Amazon	General reserve	£17.74
01.07.2021	Pension	Pension	£376.57
01.07.2021	Fenland leisure	General reserve	£110.40
01.07.2021	Chelmsford City Council	General reserve	£1,800.00
20.07.2021	Village Hall	Office Rent	£316.09
20.07.2021	Handyman	Salary	£463.67
20.07.2021	Handyman expenses	Salary	£17.55
20.07.2021	Clerk Wages	Salary	£568.26
20.07.2021	Clerk Expenses	Salary	£91.03
20.07.2021	Chatham Hall	Open Spaces	£0.08
20.07.2021	Glasdon	General Reserve	£244.09
20.07.2021	Cllr Jenkins - B&Q	General Reserve	£23.00
20.07.2021	amazon	General Reserve	£89.42
20.07.2021	JCM	General Reserve	£1,462.50
20.07.2021	Essex Pension Fund	Grounds Maintenance	£376.57
20.07.2021	HMRC	Pension	£524.44
12.07.2021	BG Premier Bathrooms	General Reserve	£3,000.00
13.07.2021	BG Premier Bathrooms	General Reserve	£320.00
13.07.2021	Caretaker	Salary	£167.05
20.07.2021	Cllr Steel - Road Sign	General Reserve	£46.72
28.06.2021	Fenland leisure	General Reserve	£168.00
20.07.2021	Cllr Martin- Pavillion	General reserve	£169.99
20.07.2021	Cllr Martin- Pavillion	General reserve	£59.59
02.08.2021	GW Village Hall	Rent	£316.09
02.08.2021	Cllr Martin- Pavillion	general reserve	£898.26

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	Cllr Martin - Pavillion	£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

	£65,407.02	
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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	
13.04.2021	Allotment rent									£26,590.00	
26.04.2021	Precept 50%	£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	
28.09.21	Allotment rent				£21.82					£21.82	
29.09.21	Allotment rent				£45.11					£45.11	
29.09.21	Allotment rent									£53.61	
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	
11.10.2021	Allotment rent				£13.33					£13.33	
11.10.22.21	Allotment rent				£5.00					£5.00	
11.10.2021	Allotment rent				£15.00					£15.00	
12.10.2021	Allotment rent				£24.59					£24.59	
13.10.2021	Allotment rent				£26.43					£26.43	
13.10.2021	Allotment rent				£33.04					£33.04	
14.10.2021	Allotment rent				£24.84					£24.84	
18.10.2021	Allotment rent				£19.77					£19.77	
25.10.2021	Allotment rent				£47.50					£47.50	
26.10.2021	Allotment rent		£991.53							£991.53	
28.10.2021	Locality Fund									£991.53	
	<b>Total</b>	<b>£53,180.00</b>	<b>£2,053.11</b>	<b>£0.00</b>	<b>£486.88</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£6,084.00</b>	<b>£61,853.99</b>		



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

Statement 56 from 01 Oct 2021 to 31 Oct 2021

Date	Description	Serial No
01Oct2021	Brought forward balance	
04Oct2021	S/O to: GW VILLAGE HALL	
11Oct2021	G Roe	
11Oct2021	RADLEY S C/CA	
11Oct2021	B/P to: A J martin	
11Oct2021	B/P to: A J martin	
11Oct2021	B/P to: A J martin	
11Oct2021	B/P to: A J martin	
11Oct2021	B/P to: A J martin	
11Oct2021	WARREN S & S	
12Oct2021	MARTIN AJ	
12Oct2021	THE ELEVEN PLUS TUTORS LTD T/A THE	
12Oct2021	PALMER J	
13Oct2021	Dickie Sarah	
14Oct2021	ANN PRINCE	
18Oct2021	ROSS K	
20Oct2021	B/P to: Adshhead-Grant W	
20Oct2021	B/P to: WAVE NWG BUSINESS	
20Oct2021	B/P to: GEORGE S TUTTON	
20Oct2021	B/P to: Essex Pension Fund	
20Oct2021	B/P to: AMAZON PAYMENTS LT	
20Oct2021	B/P to: HMRC	
20Oct2021	B/P to: EALC	
20Oct2021	B/P to: PKF LITTLEJOHN LLP	
20Oct2021	B/P to: WAVE NWG BUSINESS	
20Oct2021	B/P to: Adshhead-Grant W	
20Oct2021	B/P to: MR W&MRS C GOWERS	
20Oct2021	B/P to: Buckley Jason	
20Oct2021	B/P to: Buckley Jason	
25Oct2021	M Bradley	
26Oct2021	PALMER J	
28Oct2021	ECC BACS	

Balance	Credits	Debits
29,740.40	29,740.40	(316.09)
29,424.31	10.95	
29,435.26		
29,448.59	13.33	
28,935.76		(512.83)
28,237.76		(698.00)
28,229.79		(7.97)
28,176.18		(53.61)
28,181.18	5.00	
28,242.76	61.58	
28,257.76	15.00	
28,282.35	24.59	
28,308.78	26.43	
28,341.82	33.04	
28,366.66	24.84	
28,244.59		(122.07)
28,240.56		(4.03)
27,890.56		(350.00)
27,507.33		(383.23)
27,498.34		(8.99)
26,959.23		(539.11)
26,935.23		(24.00)
26,575.23		(360.00)
26,516.40		(58.83)
25,915.25		(601.15)
25,850.21		(65.04)
25,386.54		(463.67)
25,341.99		(44.55)
25,361.76	19.77	
25,409.26	47.50	
26,400.79	991.53	



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

Statement 42 from 01 Oct 2021 to 31 Oct 2021

Date	Description	Serial No	Debits	Credits	Balance
01 Oct 2021	Brought forward balance			17,437.00	17,437.00