

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	HANDYMAN 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
		£60,793.85	



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

Statement 54 from 01 Sep 2021 to 03 Sep 2021

Date	Description	Serial No	Debits	Credits	Balance
01Sep2021	Brought forward balance			9,729.16	9,729.16
02Sep2021	S/O to: GW VILLAGE HALL		(316.09)		9,413.07

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

Statement 55 from 04 Sep 2021 to 30 Sep 2021

Date	Description	Serial No	Debits	Credits	Balance
04Sep2021	Brought forward balance			9,413.07	9,413.07
22Sep2021	B/P to: GEORGE S TUTTON		(280.00) ✓		9,133.07
22Sep2021	B/P to: A J martin		(7.97) ✓		9,125.10
22Sep2021	B/P to: A J martin		(53.61) ✓		9,071.49
22Sep2021	B/P to: AMAZON PAYMENTS LT		(133.60) ✓		8,937.89
22Sep2021	B/P to: Adshead-Grant W		(87.16) ✓		8,850.73
22Sep2021	B/P to: AMAZON PAYMENTS LT		(161.94) ✓		8,688.79
22Sep2021	B/P to: Essex Pension Fund		(383.23) ✓		8,305.56
22Sep2021	B/P to: Adshead-Grant W		(94.04) ✓		8,211.52
22Sep2021	B/P to: Buckley Jason		(508.57) ✓		7,702.95
22Sep2021	B/P to: Adshead-Grant W		(601.15) ✓		7,101.80
22Sep2021	B/P to: JCM SERVICES		(1,462.50) ✓		5,639.30
22Sep2021	B/P to: Chelmsford C C		(895.00) ✓		4,744.30
22Sep2021	B/P to: WRITTLE FOREST CON		(570.00) ✓		4,174.30
22Sep2021	B/P to: Chatham Hall Est		(350.00) ✓		3,824.30
22Sep2021	B/P to: HMRC		(539.11) ✓		3,285.19
27Sep2021	CATHERINE CLUTTERBUCK			15.06	3,300.25
27Sep2021	CHELMS CC GEN ACC			26,590.00	29,890.25
27Sep2021	B/P to: A J martin		(18.01) ✓		29,872.24
27Sep2021	B/P to: A J martin		(52.42) ✓		29,819.82
27Sep2021	FOSS N&JA			10.92	29,830.74
28Sep2021	JOHNSON L T			10.00	29,840.74
28Sep2021	JOHNSON RA+WM			11.01	29,851.75
28Sep2021	DIANE MALERICH			11.99	29,863.74
29Sep2021	KATRINA TOLLIDAY GARDEN DESIGN			21.82	29,885.56
29Sep2021	Jackson Peter			45.11	29,930.67
30Sep2021	Direct Debit (SWALEC)		(172.27) ✓		29,758.40
30Sep2021	Service Charge		(18.00) ✓		29,740.40



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

Statement 41 from 01 Sep 2021 to 30 Sep 2021

Date	Description	Serial No	Debits	Credits	Balance
01Sep2021	Brought forward balance			17,437.00	17,437.00

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2021-2022 RECEIPTS									
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
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
	Total	£53,180.00	£1,000.00	£0.00	£266.43	£50.00	£0.00	£6,084.00	£60,580.43