

Great Waltham Parish Council

Balance per Bank statements as at 31st May 2022

| Details | | £ | £ |
|---|-----------------------------|---------|---------|
| | Business Account - 20394204 | £31,925 | |
| | Reserve Account - 20394217 | £15,750 | |
| | | | £47,675 |
| (Less) Unpresented Cheques | C/N | | |
| | M&G | £42 | |
| | | | £47,633 |
| | | | £0 |
| Add any unbanked cash | | | |
| | | | £47,633 |
| Total Cash and short term investment (Box 8) 2021/2022 | | | |
| Cash Book | | | |
| Opening Balance - Box 8 (2021/22) | | £24,872 | |
| Add receipts for the year | | £36,874 | |
| Less payments in the year | | £14,113 | |
| Closing Balance per Cash Book | | £47,633 | |
| Invoiced Not recieved (subtracted from receipts) | | £0 | |
| | | | -£0 |

5/6/22

 Rto.

| 2022-2023 | | RECEIPTS | | | | | | | |
|------------|----------------|-------------------|--------------|--------------|-------------------|-------------------|--------------|--------------|-------------------|
| Date | Details | Precept | Grants | Interest | Allotments Income | Allotment Deposit | CIL | VAT Refund | TOTAL |
| 25.04.2022 | 50% Precept | £36,810.00 | | | | | | | |
| 28.04.2022 | Allotment Rent | | | | £14.04 | £50.00 | | | |
| | Total | £36,810.00 | £0.00 | £0.00 | £14.04 | £50.00 | £0.00 | £0.00 | £36,874.04 |

| 2022-2023 | PRECEPT | | £73,620 |
|------------|--|--|------------|
| Date | Item | Budget heading | Payment |
| | | | Budget |
| 02.04.2022 | Village Hall - Rent | Office Rent | 316.09 |
| 25.04.2022 | EALC / NALC Fees | Subscriptions | £542.62 |
| 25.04.2022 | Cllr Martin - Pavilion Works | General Reserve | £281.31 |
| 25.04.2022 | Chatham Hall estate | Allotment Rent | £350.00 |
| 25.04.2022 | HMRC | Paye | £719.27 |
| 25.04.2022 | Clerk Expenses | Salary | £40.89 |
| 25.04.2022 | Clerks Wages | Salary | £716.03 |
| 25.04.2022 | Handyman Wages | Salary | £494.44 |
| 25.04.2022 | Handyman Expenses | Salary | £99.85 |
| 25.04.2022 | Essex Pension Fund | Pension | £461.35 |
| 25.04.2022 | Swalec | Utilities | £115.97 |
| 25.04.2022 | Insignia - Jubilee Coins | Grants | £1,056.00 |
| 25.04.2022 | Strutt & Parker, - Murkins Field | General Reserve | £20.00 |
| 25.04.2022 | Wave - Water at the Recreation | Utilities | £36.66 |
| 25.04.2022 | Wave - Water at Allotment | Allotment Water | £25.01 |
| 25.04.2022 | Cllr Martin - Pavilion Works | General Reserve | £29.84 |
| 24.05.2022 | Village Hall - Rent | Office Rent | 316.09 |
| 24.05.2022 | Cllr Martin - Pavilion Works | General Reserve | £66.22 |
| 24.05.2022 | Cllr Palmer - Vandalism Clean Up | General Reserve | £14.93 |
| 24.05.2022 | Amazon - ink cartridge | Office Equipment (Stationery +Postage) | £42.30 |
| 24.05.2022 | amazon - jeyes fluid | Handyman Consumables | £8.87 |
| 24.05.2022 | amazon - roundup | Handyman Consumables | £57.87 |
| 24.05.2022 | JCM - Stage 1 - 6 Months work | Tree Works | £1,320.00 |
| 24.05.2022 | JCM_ Maintenance | Grounds Maintenance Contract | £1,462.50 |
| 24.05.2022 | M&G Fire Extinguishers | General Reserve | £42.00 |
| 24.05.2022 | BHIB - Annual Insurance | Insurance | £1,583.50 |
| 24.05.2022 | Play Inspection Company | General Reserve | £360.00 |
| 24.05.2022 | Essex Association of Local Councils | Training | £216.00 |
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| 24.05.2022 | Essex Association of Local Councils | Training | £216.00 |
| 24.05.2022 | Essex Pension Fund | Pension | £389.66 |
| 24.05.2022 | HMRC - PAYE | Paye | £719.27 |
| 24.05.2022 | Handyman Wages | Salary | £494.44 |
| 24.05.2022 | Handyman expenses | Salary | £30.60 |
| 24.05.2022 | Clerk Wages | Salary | £609.24 |
| 24.05.2022 | Clerk Expenses0 | Salary | £40.89 |
| 24.05.2022 | Cllr Lockwood - Banners | Grants | £84.81 |
| 24.05.2022 | Amazon - Scanner | Office Equipment (Stationery +Postage) | £76.98 |
| 24.05.2022 | Amazon - 2 stroke mix | Handyman Consumables | £19.99 |
| 24.05.2022 | Amazon - Replacement tools (Sander & Multi Tool) | Handyman Tools / Assets | £141.95 |
| 24.05.2022 | Cllr Martin - Pavilion Works | General Reserve | £61.77 |
| | | | £14,113.21 |



Customer: Great Waltham Parish Council

Account: 60-83-01 20394204

Statement 65 from 01 May 2022 to 31 May 2022

| Date | Description | Serial No | Debits | Credits | Balance |
|-----------|----------------------------|-----------|------------|-----------|-----------|
| 01May2022 | Brought forward balance | | | 40,724.60 | 40,724.60 |
| 03May2022 | S/O to: GW VILLAGE HALL | | (316.09) | | 40,408.51 |
| 18May2022 | Transfer from 20394217 | | | 8.19 | 40,416.70 |
| 25May2022 | B/P to: EALC | | (216.00) | | 40,200.70 |
| 25May2022 | B/P to: HMRC | | (719.27) | | 39,481.43 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (8.87) | | 39,472.56 |
| 25May2022 | B/P to: Adshead-Grant W | | (609.24) | | 38,863.32 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (42.30) | | 38,821.02 |
| 25May2022 | B/P to: BHIB INSURANCE | | (1,583.50) | | 37,237.52 |
| 25May2022 | B/P to: Adshead-Grant W | | (40.89) | | 37,196.63 |
| 25May2022 | B/P to: JCM SERVICES | | (1,462.50) | | 35,734.13 |
| 25May2022 | B/P to: Essex Pension Fund | | (389.66) | | 35,344.47 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (76.98) | | 35,267.49 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (19.99) | | 35,247.50 |
| 25May2022 | B/P to: EALC | | (216.00) | | 35,031.50 |
| 25May2022 | B/P to: EALC | | (216.00) | | 34,815.50 |
| 25May2022 | B/P to: M & G FIRE PROTECT | | (42.00) | | 34,773.50 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (57.87) | | 34,715.63 |
| 25May2022 | B/P to: Buckley Jason | | (30.60) | | 34,685.03 |
| 25May2022 | B/P to: HEATHER LOCKWOOD | | (84.81) | | 34,600.22 |
| 25May2022 | B/P to: AMAZON PAYMENTS LT | | (141.95) | | 34,458.27 |
| 25May2022 | B/P to: ThePlayInspection | | (360.00) | | 34,098.27 |
| 25May2022 | B/P to: Buckley Jason | | (494.44) | | 33,603.83 |
| 25May2022 | B/P to: EALC | | (216.00) | | 33,387.83 |
| 25May2022 | B/P to: A J martin | | (66.22) | | 33,321.61 |
| 25May2022 | B/P to: MRS J PALMER | | (14.93) | | 33,306.68 |
| 25May2022 | B/P to: JCM SERVICES | | (1,320.00) | | 31,986.68 |
| 25May2022 | B/P to: A J martin | | (61.77) | | 31,924.91 |

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Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 49 from 01 May 2022 to 31 May 2022

| Date | Description | Serial No | Debits | Credits | Balance |
|-------------|-------------------------|------------------|---------------|----------------|----------------|
| 01May2022 | Brought forward balance | | | 15,758.19 | 15,758.19 |
| 18May2022 | Transfer to 20394204 | | (8.19) | | 15,750.00 |

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