

Date	Item	Budget heading	Payment
			Budget
06.06.2022	Village Hall Office Rent	Office Rent	£316.09
14.06.2022	Essex Pension Fund	Pension	£410.05
14.06.2022	HMRC- PAYE	Paye	£557.49
14.06.2022	Handyman salary	Salary	£494.44
14.06.2022	Clerk Salary	Salary	£639.91
14.06.2022	Clerk Expenses	Salary	£40.89
14.06.2022	Caretaker Honorium Q1	Salary	£191.66
14.06.2022	Amazon - Paper	Office Equipment (Stationery + Postage)	£34.99
14.06.2022	Amazon - Brown Envelopes	Office Equipment (Stationery + Postage)	£7.89
14.06.2022	Amazon - Laminating pouches	Office Equipment (Stationery + Postage)	£11.31
14.06.2022	Chatham Hall estate	General Reserve	£0.08
27.06.2022	SWALEC-DD-Pavillion Electricity	Utilities	£259.25
30.06.2022	Great Waltham Charities - Annual Change of Use	Grants	£250.00
30.06.2022	Service Charge	Bank Fees	£18.00
	Total YTD		£17,345.26

2022-2023 RECEIPTS									
Date	Details	Precept	Grants	Interest	Allotments Income	Allotment Deposit	CIL	VAT Refund	TOTAL
25.04.2022	50% Precept	£36,810.00							£36,810.00
28.04.2022	Allotment Rent				£14.04	£50.00			£64.04
30.06.2022	Interest			£13.60					£13.60
30.06.2022	Write back into the accounts M&G	£42.00							£42.00
	Total	£36,852.00	£0.00	£13.60	£14.04	£50.00	£0.00	£0.00	£36,929.64



Customer: Great Waltham Parish Council

Account: 60-83-01 20394204

Statement 67 from 04 Jun 2022 to 30 Jun 2022

Date	Description	Serial No	Debits	Credits	Balance
04Jun2022	Brought forward balance			31,924.91	31,924.91
06Jun2022	S/O to: GW VILLAGE HALL		(316.09)		31,608.82
14Jun2022	B/P to: AMAZON PAYMENTS LT		(11.31)		31,597.51
14Jun2022	B/P to: HMRC		(557.49)		31,040.02
14Jun2022	B/P to: AMAZON PAYMENTS LT		(34.99)		31,005.03
14Jun2022	B/P to: Buckley Jason		(494.44)		30,510.59
14Jun2022	B/P to: Essex Pension Fund		(410.05)		30,100.54
14Jun2022	B/P to: Chatham Hall Est		(0.08)		30,100.46
14Jun2022	B/P to: Adshead-Grant W		(639.91)		29,460.55
14Jun2022	B/P to: Adshead-Grant W		(40.89)		29,419.66
14Jun2022	B/P to: AMAZON PAYMENTS LT		(7.89)		29,411.77
17Jun2022	Cheque	300024	(191.66)		29,220.11
27Jun2022	Direct Debit (SWALEC)		(259.25)		28,960.86
30Jun2022	S/O to: GREAT WALTHAM CHAR		(250.00)		28,710.86
30Jun2022	Service Charge		(18.00)		28,692.86

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Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 50 from 01 Jun 2022 to 30 Jun 2022

Date	Description	Serial No	Debits	Credits	Balance
01Jun2022	Brought forward balance			15,750.00	15,750.00
30Jun2022	Credit Interest			13.60	15,763.60

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