

Great Waltham Parish Council

Balance per Bank statements as at 31st January 2023

	£	£
Details		
Business Account - 20394204	£43,091	
Reserve Account - 20394217	£7,608	
		£50,699
(Less) Unpresented Cheques		
		£50,699
Add any unbanked cash		£0
Total Cash and short term investment (Box 8) 2021/2022		£50,699
Cash Book		
Opening Balance - Box 8 (2021/22)	£24,872	
Add receipts for the year	£82,319	
Less payments in the year	£56,493	
Closing Balance per Cash Book	£50,699	
Invoiced Not recieved (subtracted from receipts)	£0	
		-£0

Walsell
 Clerk &
 RFO.
 12/2/23.



Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 57 from 01 Jan 2023 to 31 Jan 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jan2023	Brought forward balance			50,158.54	50,158.54
10Jan2023	Transfer to 20394204		(158.54)		50,000.00
10Jan2023	Transfer to 20394204		(2,909.02)		47,090.98
10Jan2023	Transfer to 20394204		(0.06)		47,090.92
16Jan2023	Transfer to 20394204		(4,000.00)		43,090.92

Page Generated at 20:28 on 12 Feb 2023



Customer: Great Waltham Parish Council

Account: 60-83-01 20394204

Statement 76 from 01 Jan 2023 to 31 Jan 2023

Date	Description	Serial No	Debits	Credits	Balance
01Jan2023	Brought forward balance				
03Jan2023	UP UP AND AWAY PRE SCHOOL GREAT WAL			4,564.28	4,564.28
03Jan2023	S/O to: GW VILLAGE HALL			200.00	4,764.28
09Jan2023	CURTIS G		(316.09)		4,448.19
09Jan2023	PALMER J			11.15	4,459.34
09Jan2023	Dickie Sarah			14.16	4,473.50
09Jan2023	BARKER MW+CM			28.63	4,502.13
09Jan2023	KATRINA TOLLIDAY GARDEN DESIGN			26.00	4,528.13
10Jan2023	BILLIE BOND T/AS			24.02	4,552.15
10Jan2023	Transfer from 20394217			10.46	4,562.61
10Jan2023	Transfer from 20394217			158.54	4,721.15
10Jan2023	Transfer from 20394217			2,909.02	7,630.17
11Jan2023	DIANE MALERICH			0.06	7,630.23
13Jan2023	ANN PRINCE			13.09	7,643.32
16Jan2023	WARREN S & S			25.88	7,669.20
16Jan2023	PALMER J			19.50	7,688.70
16Jan2023	Transfer from 20394217			48.60	7,737.30
16Jan2023	GOLDSMITH J + JL			4,000.00	11,737.30
17Jan2023	B/P to: JCM SERVICES		(1,504.80)	14.18	10,246.68
17Jan2023	B/P to: AMAZON PAYMENTS LT		(74.98)		10,171.70
17Jan2023	B/P to: DM PAYROLL SERVICE		(66.00)		10,105.70
17Jan2023	B/P to: Buckley Jason		(9.00)		10,096.70
17Jan2023	B/P to: Mr & Mrs Jenkins		(22.77)		10,073.93
17Jan2023	B/P to: EALC		(54.00)		10,019.93
17Jan2023	B/P to: Essex Pension Fund		(479.61)		9,540.32
17Jan2023	B/P to: HMRC		(715.94)		8,824.38
17Jan2023	B/P to: Adshead-Grant W		(34.48)		8,789.90
17Jan2023	B/P to: Buckley Jason		(494.44)		8,295.46
17Jan2023	B/P to: Adshead-Grant W		(778.42)		7,517.04
17Jan2023	GILLIAN STURMAN			39.00	7,556.04
23Jan2023	WELCH R & P			10.05	7,566.09
23Jan2023	WARREN S & S			19.50	7,585.59
27Jan2023	WARREN S & S			19.50	7,605.09
27Jan2023	DEWAR C+AJ			14.32	7,619.41
30Jan2023	BRADLEY IP & MA			47.15	7,666.56
30Jan2023	S McGee			13.74	7,680.30

30Jan2023	G Roe		11.15	7,691.45
30Jan2023	B/P to: S J Huggins	(98.00)		7,593.45
30Jan2023	ROGER SEYMOUR		14.43	7,607.88

Page Generated at 20:29 on 12 Feb 2023