

Great Waltham Parish Council

Balance per Bank statements as at

Details

Business Account - 20394204
 Reserve Account - 20394217

£
 £33,207
 £45,176
 £0

(Less) Unpresented Cheques

C/N

£78,383
 £0

Add any unbanked cash

Total Cash and short term investment (Box 8) 2021/2022

£78,383

Cash Book

Opening Balance - Box 8 (2021/22)

£41,832

Add receipts for the year

£42,594

Less payments in the year

£6,042

Closing Balance per Cash Book

£78,384

Invoiced but not received (subtracted from receipts)

£0

£0

[Signature]
 14/5/23



Customer: Great Waltham Parish Council

Account: 60-83-01 20394204

Statement 80 from 01 Apr 2023 to 30 Apr 2023

Date	Description	Serial No	Debits	Credits	Balance
01Apr2023	Brought forward balance			1,624.69	1,624.69
03Apr2023	BARKER MW+CM			26.00 ✓	1,650.69
03Apr2023	UP UP AND AWAY PRE SCHOOL GREAT WAL			200.00 ✓	1,850.69
03Apr2023	S/O to: GW VILLAGE HALL		(316.09) ✓		1,534.60
11Apr2023	WARREN SS			9.75 ✓	1,544.35
11Apr2023	Direct Debit (SWALEC)		(64.50) ✓		1,479.85
17Apr2023	WARREN SS			19.50 ✓	1,499.35
19Apr2023	The Art And Design Studio Ltd			116.88 ✓	1,616.23
21Apr2023	Transfer from 20394217			7,000.00	8,616.23
26Apr2023	B/P to: Adshead-Grant W		(74.55) ✓		8,541.68
26Apr2023	B/P to: MRSMICKLEM		(20.00) ✓		8,521.68
26Apr2023	B/P to: Adshead-Grant W		(778.82) ✓		7,742.86
26Apr2023	B/P to: Buckley Jason		(494.44) ✓		7,248.42
26Apr2023	B/P to: S J Huggins		(149.20) ✓		7,099.22
26Apr2023	B/P to: Essex Pension Fund		(524.76) ✓		6,574.46
26Apr2023	B/P to: HMRC		(715.54) ✓		5,858.92
26Apr2023	B/P to: Adshead-Grant W		(270.00) ✓		5,588.92
26Apr2023	B/P to: Buckley Jason		(72.00) ✓		5,516.92
26Apr2023	B/P to: A J martin		(12.48) ✓		5,504.44
26Apr2023	B/P to: GW VILLAGE HALL		(1,250.00) ✓		4,254.44
26Apr2023	B/P to: GW VILLAGE HALL		(1,250.00) ✓		3,004.44
27Apr2023	WARREN SS			19.50 ✓	3,023.94
28Apr2023	WARREN SS			19.50 ✓	3,043.44
28Apr2023	CHELMS CC GEN ACC			42,183.00 ✓	45,226.44
28Apr2023	B/P to: gareth curtis		(50.00) ✓		45,176.44

Page Generated at 19:50 on 14 May 2023



Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 60 from 01 Apr 2023 to 30 Apr 2023

Date	Description	Serial No	Debits	Credits	Balance
01Apr2023	Brought forward balance			40,206.89	40,206.89
21Apr2023	Transfer to 20394204		(7,000.00)		33,206.89

Page Generated at 19:49 on 14 May 20