Great Waltham Parish Council				
Balance per Bank statements as at	of the transcopinate of a found of present and a speciment accommodate to temporal accommodate to the speciments of the	CORNECTION OF PROPERTY AND	The second secon	Committee of the particles and the least to the particles and the
Details	PRESENTATION OF THE TRANSPORT OF THE PROPERTY	4		
Business Account - 20394204	American (III) (III) (III) (III) (III) (III) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIII) (IIII) (IIII) (IIII) (IIIII) (IIIII) (IIIII) (IIIII)	Z.	522 207	CONTACTOR OF SECURITY OF SECURITY SECURITY SECURITY OF SECURITY OF SECURITY
Reserve Account - 20304217	THE CANADA STATE OF THE PROPERTY OF THE PROPER	To be the name of the way of the table of the second of th	233,201	A STATE OF THE PROPERTY OF THE
-171007 - 110000000000000000000000000000	est (Present annual Pental professor) of the state of facility of the first according to the state of the sta	THE CHARLES IN FACE AND ADDRESS OF STREET, SHE WAS A PROPERTY OF THE PROPERTY	£45,176	
			03	
(Less) Unpresented Cheques	C/N			
			£78,383	
Add any unbanked cash			U.S	
			27	
Total Cash and short term investment (Rox 8) 2021/2022				
			£/8,383	
Joseph Basil				
Casil Book				
Opening Balance - Box 8 (2021/22)		£41 832		
Add reciepts for the year		£42 504		
Less payments in the year		56,034		
Closing Balance per Cash Book		£78 381		
		10,001		
Invoiced Nr. recieved (subtracted from receipts)		50		
Within the contraction of the co			03	

W 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	Occident			
01Apr2023	Brought forward balance	Serial No	Debits	Credits	Balance
03Apr2023	BARKER MW+CM			1,624.69	1,624.69
03Apr2023		OL ODEATIMAL		26.00	1,650.69
03Apr2023	UP UP AND AWAY PRE SCHO	OL GREAT WAL		200.00	1,850.69
	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) 🗸	11713.26	7,742.86
26Apr2023	B/P to: Buckley Jason		(494.44)) 110.	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)	/	
26Apr2023	B/P to: GW VILLAGE HALL		(1,250.00)	/	4,254.44
27Apr2023	WARREN SS		(1,230.00)	10.50	3,004.44
28Apr2023	WARREN SS			19.50	3,023.94
28Apr2023	CHELMS CC GEN ACC			19.50 🗸	3,043.44
28Apr2023	B/P to: gareth curtis				5,226.44
	to. garour ourus		(50.00)	4	5,176.44

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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

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