Great Waltham Parish Council  Balance per Bank statements as at		And the Contract And th	dentiere en
Details	CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA CHARLAMATERIA	hander by the second se	
Business Account - 20394204	THE PROPERTY AND THE PROPERTY OF THE PROPERTY		manimum Victorium plateriorium productive exceptive scool
Reserve Account - 20304217	MATPOLISM STAN FRANCISM PROTECTION AND ANALYSISM OF STANSON OF STANSON		£13,053
	THE STATEMENT OF PROPERTY AND A STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF	And in contrast of the contras	£56,745
			03
ress) Olibieselled Cliednes	C/N		
			£69,798
Add any inhanked cash			
אי איי) אויזאמווואט סמטון			£0
otal Cash and short term investment (Box 8) postupos			
- com page and short rettli lithestillellt (BOX 8) 202.1/2022			£69,798
Cash Book			
Opening Balance - Box 8 (2021/22)		544 000	
Add reciepts for the year		243,000	
Less payments in the year		243,018	
Closing Balance per Cash Book		£15,052	
Coming Paramore Fell Casil DOON		£69,799	
involced Not recieved (subtracted from receipts)		£0	
			£0
			The state of the s

Mall Rts 12/6/23



Customer: Great Waltham Parish Council

Account: 60-83-01 20394204

## Statement 81 from 01 May 2023 to 31 May 2023

Date	Description	Serial No	Debits	Credits	Balance
01May2023	Brought forward balance			45,176.44	45,176.44
02May2023	UP UP AND AWAY PRE SCHOOL GREA	AT WAL		200.00	,
02May2023	S/O to: GW VILLAGE HALL		(316.09) 🗸		45,060.35
02May2023	BARKER MW+CM		,	26.00	/
05May2023	RAJA IG				45,146.53
05May2023	LYNNE HUGHES				45,206.53
09May2023	WARREN SS			19.50\	45,226.03
14May2023	Transfer from 20394217			11,500.00	56,726.03
14May2023	Transfer to 20394217		(35,038.44)	11,000.00	21,687.59
15May2023	WARREN SS		(,,	19.50	21,707.09
24May2023	B/P to: JCM SERVICES		(1,462.50)		
24May2023	B/P to: AMAZON PAYMENTS LT		(21.33)	_	20,244.59
24May2023	B/P to: BHIB INSURANCE		(1,678.96)		20,223.26
24May2023	B/P to: Fenland Leisure		(42.40)	_	18,544.30
24May2023	B/P to: WAVE NWG BUSINESS		(35.70)	,	18,501.90
24May2023	B/P to: AMAZON PAYMENTS LT		(79.48)		18,466.20
24May2023	B/P to: AMAZON PAYMENTS LT		(49.62)		18,386.72
24May2023	B/P to: Buckley Jason		(593.24)		18,337.10
24May2023	B/P to: AMAZON PAYMENTS LT		(15.18)		17,743.86
24May2023	B/P to: AMAZON PAYMENTS LT		(66.98)	7	17,728.68
24May2023	B/P to: my essex plumber		(50.00)		17,661.70
24May2023	B/P to: HMRC		(715.54)		17,611.70
24May2023	B/P to: EALC		(550.24)	•	16,896.16
24May2023	B/P to: THE WALTHAM SCOUT		(1,750.00)		16,345.92
24May2023	B/P to: Adshead-Grant W		(34.48)		14,595.92
24May2023	B/P to: Adshead-Grant W		(778.82) 🗸		14,561.44
24May2023	B/P to: A J martin		(8.00)		13,782.62
24May2023	B/P to: WAVE NWG BUSINESS		(27.76)		13,774.62
24May2023	B/P to: Essex Pension Fund		(502.28)	•	13,746.86
24May2023	B/P to: Adshead-Grant W				13,244.58
24May2023	B/P to: AMAZON PAYMENTS LT		(89.18) (26.80)		13,155.40
25May2023	B/P to: Buckley Jason			-	13,128.60
26May2023	WARREN SS		(114.73)		13,013.87
				39.00	13,052.87

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Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 61 from 01 May 2023 to 31 May 2023

<b>Date</b> 01May2023	<b>Description</b> Brought forward balance	Serial No	Debits	<b>Credits</b> 33,206.89	<b>Balance</b> 33,206.89
14May2023 14May2023	Transfer to 20394204		(11,500.00)		21,706.89
141VIAY2023	Transfer from 20394204			35,038.44	56,745.33

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