

Great Waltham Parish Council

Balance per Bank statements as at					
Details					
	Business Account - 20394204		£	£	
	Reserve Account - 20394217			£13,053	
				£56,745	
				£0	
	(Less) Unpresented Cheques	C/N			
	Add any unbanked cash			£69,798	
				£0	
	Total Cash and short term investment (Box 8) 2021/2022			£69,798	
	Cash Book				
	Opening Balance - Box 8 (2021/22)			£41,832	
	Add receipts for the year			£43,018	
	Less payments in the year			£15,052	
	Closing Balance per Cash Book			£69,799	
	Invoiced Not recieved (subtracted from receipts)			£0	
				£0	

WAL RTO 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 GREAT WAL			200.00 ✓	45,376.44
02May2023	S/O to: GW VILLAGE HALL		(316.09) ✓		45,060.35
02May2023	BARKER MW+CM			26.00 ✓	45,086.35
05May2023	RAJA IG			60.18 ✓	45,146.53
05May2023	LYNNE HUGHES			60.00 ✓	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)		21,687.59
15May2023	WARREN SS			19.50 ✓	21,707.09
24May2023	B/P to: JCM SERVICES		(1,462.50) ✓		20,244.59
24May2023	B/P to: AMAZON PAYMENTS LT		(21.33) ✓		20,223.26
24May2023	B/P to: BHIB INSURANCE		(1,678.96) ✓		18,544.30
24May2023	B/P to: Fenland Leisure		(42.40) ✓		18,501.90
24May2023	B/P to: WAVE NWG BUSINESS		(35.70) ✓		18,466.20
24May2023	B/P to: AMAZON PAYMENTS LT		(79.48) ✓		18,386.72
24May2023	B/P to: AMAZON PAYMENTS LT		(49.62) ✓		18,337.10
24May2023	B/P to: Buckley Jason		(593.24) ✓		17,743.86
24May2023	B/P to: AMAZON PAYMENTS LT		(15.18) ✓		17,728.68
24May2023	B/P to: AMAZON PAYMENTS LT		(66.98) ✓		17,661.70
24May2023	B/P to: my essex plumber		(50.00) ✓		17,611.70
24May2023	B/P to: HMRC		(715.54) ✓		16,896.16
24May2023	B/P to: EALC		(550.24) ✓		16,345.92
24May2023	B/P to: THE WALTHAM SCOUT		(1,750.00) ✓		14,595.92
24May2023	B/P to: Adshead-Grant W		(34.48) ✓		14,561.44
24May2023	B/P to: Adshead-Grant W		(778.82) ✓		13,782.62
24May2023	B/P to: A J martin		(8.00) ✓		13,774.62
24May2023	B/P to: WAVE NWG BUSINESS		(27.76) ✓		13,746.86
24May2023	B/P to: Essex Pension Fund		(502.28) ✓		13,244.58
24May2023	B/P to: Adshead-Grant W		(89.18) ✓		13,155.40
24May2023	B/P to: AMAZON PAYMENTS LT		(26.80) ✓		13,128.60
25May2023	B/P to: Buckley Jason		(114.73) ✓		13,013.87
26May2023	WARREN SS			39.00	13,052.87



Customer: Great Waltham Parish Council

Account: 60-83-01 20394217

Statement 61 from 01 May 2023 to 31 May 2023

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

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