

HIGH EASTER PARISH COUNCIL 2023/24

EXPENDITURE 2023/24

Payee	Service	Date Issued	Total Amount
EALC	Annual Subscription	03.04.23	246.37
A Ward	Parish Clerk salary March 2023	03.04.23	296.92
A Ward	Parish Clerk salary April 2023	09.05.23	296.92
North End Nursery	Coronation Tree	09.05.23	240.00
JCM Services	Jubilee Meadow	09.05.23	204.00
Mary Davis	Monday Muster - Trainer	09.05.23	1,040.97
K Jackson Crosse	Monday Muster - Food	09.05.23	64.00
A Ward	Monday Muster - Food	09.05.23	118.76
A Davies	Monday Muster - Food	09.05.23	10.46
Lodge Coaches	Monday Muster - Venue Hire	09.05.23	432.00
Lilly Kelsey	Monday Muster - Assistant	09.05.23	256.00
A Davies	Coronation Planters	05.06.23	53.99
A Ward	Parish Clerk salary May 2023	05.06.23	296.92
JCM Services	Verge cutting	05.06.23	1,525.82
Chelmer Marquees	Coronation Event	05.06.23	915.42
Wicksteed	Annual playground inspection	05.06.23	144.00
R Lodge	Coronation Fireworks	05.06.23	423.31
BHIB	Insurance	12.06.23	583.99
A Mann	Playing Field Weed Killier	12.06.23	300.00
A Ward	Parish Clerk salary June 2023	03.07.23	296.92
Utlesford District Council	Election expenses	03.07.23	52.47
Business Services at CAS Ltd	Insurance additional days cover	03.07.23	24.29
Rural Community Council of Essex	Annual Subscription	03.07.23	72.00
Stansted Community Watch	Grant	03.07.23	300.00
High Easter Parochial Church Council	Grant	03.07.23	500.00
Essex Association of Local Councils	Clirs Training Day	10.07.23	228.00
Mary Davis	Monday Muster - Trainer	02.08.23	774.00
Lilly Kelsey	Monday Muster - Food	02.08.23	720.00
Lodge Coaches	Pea Single for pump	02.07.23	76.61
Information Commissioners Office	Annual Subscription	04.09.23	40.00
PKF Littlejohn	External Audit Fee	04.09.23	252.00
JCM Services	Verge Cutting /Grounds Maintenance	04.09.23	1,729.82
Utlesford District Council	Green Waste Service 2022	04.09.23	1,470.00
Andrew Deptford	Replacement pads for defib	04.09.23	146.34
A Ward	Parish Clerk salary July/Aug 23 plus expense	04.09.23	773.86
A Ward	Parish Clerk salary September 2023	02.10.23	296.92
Essex and Herts Air Ambulance	Grant	06.11.23	300.00
JCM Services	Verge cutting, jubilee meadow, playing field hedge	20.11.23	2,389.82
Paul Brown	Playing Field Cutting 2023 season	20.11.23	1,725.00
Bar House Events Ltd	Hire of oven for overs lunch	01.12.23	84.00
A Ward	Parish Clerk salary October 2023	08.12.23	296.92
A Ward	Parish Clerk salary November 2023 and salary increase	18.12.23	504.92
A Ward	Parish Clerk salary December 2023	08.01.24	322.92
Mary Davis	Monday Muster Lead Sept-Dec 23	08.01.24	1,032.00
A Ward	Parish Clerk salary January 2024	06.02.24	322.92
Lodge Coaches	Monday Muster venue hire Sept-Dec 23	08.02.24	360.00
Hundred Parishes Society	Annual Subscription	08.02.24	10.00
A Ward	Parish Clerk salary February 2024	18.03.24	322.92
High Easter Village Hall	Grant	28.03.24	2,500.00
Keith	Monday Muster cake, May-July 23		54.00
Lilly Kelsey	Monday Muster cake, May-July 23		8.00
Lodge Coaches	Monday Muster venue contribution, May-July 23		90.00
Allison Ward	Monday Muster food, May-July 23		33.51
Lilly Kelsey	Monday Muster support, May-July 2023 (donated back)		160.00
Varios	Monday Muster Food, Sept-Dec 23		174.08
Lilly Kelsey	Monday Muster support, Sept-Dec 23		240.00
Varios	Monday Muster Food, Jan-March 24		141.50
			26,275.59

INCOME 2023/24

Received From	Service	Date Received	Total Amount
Utlesford District Council	Precept 1st instalment	20.04.23	10,500.00
Essex County Council	Verge Cutting 2022 season	03.05.23	3,796.62
Utlesford District Council	Grant - Seated Exercise Class Jan to March 2023	18.05.23	1,250.00
Essex County Council	Grant - Seated Exercise Class May to July 2023	01.06.23	1,660.00
High Easter Village Hall	Football pitch hire (50% of hire rate)	26.07.23	100.00
Grange Park and Dunmow Runners	Grant - Seated Exercise Class Sept to Dec 2023	03.08.23	600.00
Cash Banking	Net revenue seated exercise class May to July 2023	04.08.23	116.05
Utlesford District Council	Precept 2nd instalment	19.09.23	10,500.00
Utlesford District Council	Coronation Grant (General £900, plus tree £200)	19.10.23	1,100.00
HMRC	VAT Reclaim 2022/23	30.10.23	2,235.58
Lucy O'Connor	Quiz night fundraising for village defib	01.12.23	650.00
Utlesford District Council	Grant - Seated Exercise Sept to Dec 2023	18.01.24	500.00
Cash Banking	Net revenue seated exercise class Sept to Dec 2023	05.02.24	77.15
Cash Banking	Monday Muster Receipts Jan to Feb 2024	29.02.24	257.40
High Easter Village Hall	Football pitch hire (50% of hire rate)	08.03.24	200.00
Cash Banking	Monday Muster Receipts March 2024	Cash in Hand	159.20
Cash Donations	Monday Muster Cash used to pay expenses May to July 2023		185.51
Lilly Kelsey	Monday Muster support, May-July 2023 (donated back)		160.00
Cash Donations	Monday Muster Cash used to pay expenses Sept to Dec 2023		414.08
Cash Donations	Monday Muster Cash used to pay expenses Jan to March 2024		141.50
TOTAL			34,603.09