

LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL
ACCOUNTS 2021-2022

Receipts

2021

Balance brought forward		£9633.88
13 th April	BDC – Street cleansing contract	£1275.77
29 th April	BDC – Half of precept	£4000.00
29 th April	BDC – Surplus from collections fund	£128.00
7 th June	Interest on BPA	£0.17
6 th Sept	Interest on BPA	£0.17
30 th Sept	BDC – Second half of precept	£4000.00
29 th Oct	UK Power Networks – wayleave payment	£40.97
3 rd Nov	Little Yeldham Village Hall	£732.00
6 th Dec	Interest on BPA	£0.17

2022

26 th Jan	HMRC – refund of VAT for year 2021	£1082.26
7 th March	Interest on BPA	<u>£0.17</u>
		£20893.56

Payments

2021

4 th May	Essex Association of Local Councils – Affiliation fee	£182.56
4 th May	BHIB Limited – Insurance premium	£589.96
4 th May	Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant	£25.00
4 th May	Colne Stour Countryside Association – Annual Subscription	£10.00
4 th May	CPRE – Annual subscription	£36.00
4 th May	Judith Fletcher, Saffron Accountancy – annual payroll fees	£60.00
4 th May	Mr. Adrian Corder-Birch – Clerks half year salary	£447.00
4 th May	H. M. Revenue & Customs – PAYE	£120.00
4 th May	Essex Pension Fund – Pension contributions	£175.44
4 th May	Little Yeldham Village Hall	£800.00
27 th July	RCCE – Annual Subscription	£52.80
27 th July	Braintree District Council – grass cutting	£980.40
27 th July	M. J. Frost – work done at Community House	£696.00
1 st Sept	Colne Skips – hire of four skips	£1632.00
21 st Sept	Braintree Association of Local Councils – affiliation fee	£40.00
21 st Sept	Essex & Herts Air Ambulance – Donation – S137 payment	£200.00
23 rd Nov	Mr. Kevin Shears – Grass cutting	£280.00
23 rd Nov	My Garden Arb Business Limited – Grass cutting	£1170.00
23 rd Nov	Mr. John Bright – Grass and hedge cutting	£325.00
23 rd Nov	Mr. P. E. Pawsey – Grass & hedge cutting and fuel	£414.65
23 rd Nov	Mr. Adrian Corder-Birch – Clerks half year salary	£447.00
23 rd Nov	H. M. Revenue & Customs – PAYE	£120.00
23 rd Nov	Essex Pension Fund – Pension contributions	£175.44
23 rd Nov	Classic Garden Furniture Co – bench	£1064.00
23 rd Nov	Nigel D. Sharp – work done at Village Hall	£878.40
23 rd Nov	Society of Local Council Clerks- Annual subscription for 2022	<u>£70.00</u>

£10991.65

Cash payments

£129.36

£11121.01

Balances carried forward at 31st March 2022

£9772.55

£20893.56