

APPENDIX TWO

LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL ACCOUNTS 2022-2023

Receipts

Balance brought forward 1 st April 2022	£9772.55
BDC – Street cleansing contract	£1314.04
BDC – Precept	£7800.00
BDC – Grant for shelving in Tilbury Juxta Clare kiosk	£250.00
BDC – Grant for Platinum Jubilee events	£250.00
Ovington Defibrillator:	
Essex Community Foundation Grant	£600.00
Donations from Ovington residents	£400.00
Little Yeldham Recreation Ground:	
Fund raising events	£1755.60
Donations	£100.00
Bruce Wake Charity – Grant	£2000.00
Essex Community Foundation Grant	£3000.00
Easy Fundraising	£71.79
UK Power Networks – wayleave payment	£40.99
HMRC – refund of VAT for year 2022	£819.36
Interest on Business Premium Account	<u>£15.10</u>
	£28189.43

Payments

Essex Association of Local Councils – Affiliation fee	£180.09
BHIB Limited – Insurance premium	£651.63
Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant	£50.00
Colne Stour Countryside Association – Annual Subscription	£10.00
CPRE – Annual subscription	£36.00
Judith Fletcher, Saffron Accountancy – annual payroll fees	£60.00
Mr. Adrian Corder-Birch – Clerk’s salary	£894.00
H. M. Revenue & Customs – PAYE	£240.00
Essex Pension Fund – Pension contributions	£350.88
Little Yeldham Village Hall - Grant	£500.00
Little Yeldham Village Hall – Hire of hall for meetings	£237.50
Tilbury Juxta Clare PCC – Hire of Church for Annual Parish Meeting	£25.00
Platinum Jubilee expenses	£261.42
RCCE – Annual Subscription	£44.00
Society of Local Councils Clerks – Local Council Administration	£137.00
Braintree District Council – Hire of two Amenity Vehicles and Drivers	£684.50
Braintree District Council – grass cutting – Little Yeldham	£890.00
Bitten & Gibson – work done at Community House	£720.00
Colne Skips – hire of two skips	£730.00
Braintree Association of Local Councils – affiliation fee	£40.00
Essex & Herts Air Ambulance – Donation – (S137 payment)	£200.00
Mr. Kevin Shears – Grass cutting – Tilbury Juxta Clare	£224.00
My Garden Arb Business Limited – Grass cutting – Little Yeldham	£975.00
Mr. John Bright – Grass and hedge cutting – Little Yeldham	£368.00
Mr. P. E. Pawsey – Grass & hedge cutting and fuel - Ovington	£312.25
British Heart Foundation –Ovington Defibrillator and cabinet (S137)	£1079.16
Mr. S. Morgan – Servicing and parts for Little Yeldham Defibrillator (S137)	£301.15
Mr. R. Cooper – Shelving in former telephone kiosk at Tilbury Juxta Clare	<u>£200.00</u>
Carried forward	£10401.58

Brought forward	£10401.58
Society of Local Council Clerks – Annual subscription	£73.00
Playdale Playgrounds Limited – 10% deposit for play equipment	<u>£5771.41</u>
	£16245.99
VAT	£2058.81
Cash payments	<u>£143.14</u>
	£18447.94
Balances carried forward at 31 st March 2023	<u>£9741.49</u>
	£28189.43