

Margaret Roding Parish Council - 2023/24

PAYMENTS

Cheque Number	Payee	Expenditure Type	Total Amount
100492	Allison Ward	Clerk salary and office April and May 2023	135.62
100493	Essex Association of Local Councils	Annual subscription	74.02
100494	The Reid Rooms	Hire for meeting 2023	108.00
100495	Zurich Municipal	Parish Council annual insurance	196.00
100496	Karen Weare	Internal Audit	40.00
100497	Allison Ward	Clerk salary and office June and July 2023	138.92
100498	Uttlesford Distirct Council	Election Costs	52.47
100499	Rural Community Council of Essex	Annual subscription	52.80
100500	Allison Ward	Clerk salary and office Oct and Nov 23, plus bleed kit	293.60
100501	Allison Ward	Clerk salary and office August and September 2023	135.62
100502	Essex & Herts Air Ambulance	Grant	100.00
100503	Allison Ward	Clerk salary Dec 23 and Jan 24	146.62
100504	Allison Ward	Clerk salary Feb 24 and March 24	146.62
100505	Margaret Roding Parochial Church Council	Grant	600.00
TOTAL			2,220.29

RECEIPTS

Received From	Total Amount
Uttlesford District Council	1,075.00
HMRC	290.66
Interest	3.85
Interest	4.96
Uttlesford District Council	1,075.00
Interest	6.47
Interest	6.97
TOTAL	2,462.91