Budget set for April 2022 to S137-APril 2023 Staff Costs General Administration £9,264.00 OPEN SPACES Grants FALC RCCF salary and Pension Pension Pension ubscriptic GJPA /illage Hall Date Item cheque no: Payment Handymar Handyman Salary Employee Employer Expenses training insurance Audit Viewing Area Inspections Admin Grants Hire Refurbishmen Sacrifice cost cost cost £2.000.00 £500.00 £780.00 £144.00 £600.00 £650.00 £280.00 £500.00 £150.00 £450.00 £150.00 £420.00 £500.00 £110.00 £1,500.00 £30.00 £500.00 Mr F Manning 13.04.2022 100989 £500.00 £500.00 13.04.2022 ATH Training Group 100990 £240.00 13.04.2022 Lumber Jack tress services 100991 £1,092.00 13.04.2022 100992 £89.24 £89.24 13.04.2022 Hmrc 100993 £69.60 £69.60 13.04.2022 The Hundred Parish Society 100994 £10.00 £10.00 13.04.2022 100995 £143.30 £104.82 £38.48 clerk 13.04.2022 essex pension fund 100996 £141.51 £66.85 £14.05 £60.61 100997 11.05.2022 £53.20 £53.20 Hmrc 11.05.2022 essex pension fund 100998 £128.74 £66.85 £11.65 £50.24 11.05.2022 clerk 100999 £118.42 £79.94 £38.48 11.05.2022 great waltham charities 101000 £250.00 11.05.2022 101001 £262.67 cllr holland - jubillee products 09.06.2021 Cllr Loudfoot - Assembly 101002 £121.70 09.06.2021 HMRC- PAYE 101003 £53.20 £53.20 ESSEX PENSION FUND 09.06.2021 101004 £132.39 £12.33 £66.85 £53.21 09.06.2021 **REPROHOUSE - JUBILEE** 101005 £78.00 09.06.2021 PLAYGROUND SAFETY 101006 £100.00 £100.00 09.06.2021 **EALC - CLLR HOWESON &** 101007 £432.00 £432.00 09.06.2021 EAST COAST CASTING -101008 £180.00 09.06.2021 Clerk - Wages & Expenses 101009 £157.59 £86.94 £70.65 09.06.2022 CLLR GUNN JUBILEE PAINTS 101010 £58.57 09.06.2022 CLLR SOMERVILLE -101011 £81.55 09.06.2022 **CLLR HOWSON - JUBILEE** 101012 £30.51 09.06.2022 **CLLR HOLLAND - JUBILLE** 101013 £73.00 09.06.2022 **CLLR KENNING - JUBILEE** 101014 £24.00 13.07.2022 ICO - Annual Subscription 101015 £40.00 £40.00 13.07.2022 Cllr Holland - Jubilee Expenses £44.86 101016 13.07.2022 Clerk July Wages & Expenses 101017 £123.48 £123.48 13.07.2022 HMRC - PAYE £54.80 101018 £54.80 13.07.2022 Essex Pension Fund 101019 £129.95 £66.85 £10.00 £53.10 13.07.2022 JCM - Ground Works at 101020 147.96 11.08.2022 Internal Audit Fee 101021 £125.00 £125.00 11.08.2022 Wedo invoice - Sovereign -101022 £2,001.12 11.08.2022 BHIB Insurance - Annual 101023 £421.22 £421.22 10.09.2022 Essex Pension Fund - August 101024 £129.95 £66.85 £10.00 £53.10 10.09.2022 Essex Pension Fund -101025 £129.95 £66.85 £10.00 £53.10 10.09.2022 HMRC - September 101026 £54.80 £54.80 HMRC - August 10.09.2022 101027 £54.80 £54.80 10.09.2022 Clerk Salary - August 101028 £123.48 £123.48 10.09.2022 Clerk salary - September 101029 £123.48 £123.48 Cllr Kenning - Tool station -10.09.2022 101030 £25.48 10.09.2022 JCM - reissued Cheque 101020 £147.96 101031 £147.96 12.10.2022 101032 £996.00 jcm 12.10.2022 clerk salary 101033 £118.72 £118.72

12.10.2022 PPN - CI 05.10.2022 03.11.2022 Essex PG 03.11.2022 HMRC 03.11.2022 DM PAY 06.12.2022 DM PAY 06.12.2022 Essex PG 06.12.2022 HMRC - 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks JG 06.01.2023 HMRC - 06.01.2023 HMRC - 03.02.2023 HMRC - 03.02.2023 HMRC - 03.02.2023 Essex PG 03.02.2023 Expension	Novermber Salary AYROLL December salary Pension Fund C - PAYE Appeal By Village Hall - annual Jan wages & Expenses	101035 101036 dd 101037 101038 101039 101040 101041 101042 101043 101044 101045 101046	£129.95 £15.00 £12.72 £129.95 £54.80 £116.68 £120.00 £204.95 £175.59 £114.00 £30.00 £184.00	£129.95 £129.95 £116.68 £120.00 £204.95					£54.80	£15.00									
05.10.2022 03.11.2022 Essex PG 03.11.2022 HMRC 03.11.2022 Clerk - N 06.12.2022 DM PAY 06.12.2022 Essex PG 06.12.2022 HMRC 06.12.2022 Essex PG 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks J	Pension Fund Novermber Salary AYROLL December salary Pension Fund - PAYE Appeal by Village Hall - annual Jan wages & Expenses	dd 101037 101038 101039 101040 101041 101042 101043 101044 101045	£12.72 £129.95 £54.80 £116.68 £120.00 £204.95 £175.59 £114.00 £30.00	£116.68 £120.00					£54.80	£15.00									
03.11.2022 Essex Po 03.11.2022 HMRC 03.11.2022 Clerk - N 06.12.2022 DM PAY 06.12.2022 Essex Po 06.12.2022 Essex Po 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Ja 06.01.2023 HMRC - 06.01.2023 HMRC - 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	- Novermber Salary AYROLL - December salary Pension Fund - PAYE - Appeal ey Village Hall - annual Jan wages & Expenses	101037 101038 101039 101040 101041 101042 101043 101044 101045	£129.95 £54.80 £116.68 £120.00 £204.95 £175.59 £114.00 £30.00	£116.68 £120.00					£54.80										
03.11.2022 HMRC 03.11.2022 Clerk - N 06.12.2022 DM PAY 06.12.2022 Clerk - D 06.12.2022 Essex PG 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks JG 06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	- Novermber Salary AYROLL - December salary Pension Fund - PAYE - Appeal ey Village Hall - annual Jan wages & Expenses	101038 101039 101040 101041 101042 101043 101044 101045	£54.80 £116.68 £120.00 £204.95 £175.59 £114.00 £30.00	£116.68 £120.00					£54.80										
03.11.2022 Clerk - N 06.12.2022 DM PAY 06.12.2022 Clerk - D 06.12.2022 Essex Pe 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Ja 06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Novermber Salary AYROLL December salary Pension Fund C - PAYE Appeal By Village Hall - annual Jan wages & Expenses	101039 101040 101041 101042 101043 101044 101045	£116.68 £120.00 £204.95 £175.59 £114.00 £30.00	£120.00					£54.80										
06.12.2022 DM PAY 06.12.2022 Clerk - D 06.12.2022 Essex Pe 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Je 06.01.2023 Essex Pe 06.01.2023 HMRC P 03.02.2023 HMRC P 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	AYROLL December salary Pension Fund C - PAYE Appeal By Village Hall - annual Jan wages & Expenses	101040 101041 101042 101043 101044 101045	£120.00 £204.95 £175.59 £114.00 £30.00	£120.00															
06.12.2022 Clerk - D 06.12.2022 Essex Po 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Jo 06.01.2023 Essex Po 06.01.2023 HMRC - 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Pension Fund - PAYE Appeal by Village Hall - annual Jan wages & Expenses	101041 101042 101043 101044 101045	£204.95 £175.59 £114.00 £30.00																
06.12.2022 Essex Po 06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Ja 06.01.2023 HMRC - 06.01.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Pension Fund - PAYE Appeal ey Village Hall - annual Jan wages & Expenses	101042 101043 101044 101045	£175.59 £114.00 £30.00	£204.95															
06.12.2022 HMRC - 06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Jz 06.01.2023 HMRC - 06.01.2023 HMRC - 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Appeal by Village Hall - annual call Jan wages & Expenses	101043 101044 101045	£114.00 £30.00																
06.12.2022 Poppy A 06.01.2023 Pleshey 06.01.2023 Clerks Ji 06.01.2023 Essex Pt 06.01.2023 HMRC P 03.02.2023 HMRC P 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Appeal ey Village Hall - annual s Jan wages & Expenses	101044 101045	£30.00			£66.85	£20.46	£88.28											
06.01.2023 Pleshey 06.01.2023 Clerks Ja 06.01.2023 Essex Po 06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	ey Village Hall - annual Jan wages & Expenses	101045							£114.00										
06.01.2023 Clerks Ja 06.01.2023 Essex Po 06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Jan wages & Expenses		£194 00																
06.01.2023 Essex Po 06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense		101046	2104.00									£184.00							
06.01.2023 HMRC P 03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense			£307.36	£307.36															
03.02.2023 HMRC - 03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	Pension Fund	101047	£135.03			£66.85	£12.83	£55.35											
03.02.2023 Clerk Fe 03.02.2023 Pension 03.02.2023 Expense	PAYE	101048	£61.20						£61.20										
03.02.2023 Pension 03.02.2023 Expense	- Feb PAYE	101049	£61.60						£61.60										
03.02.2023 Expense	Feb Wages	101050	£127.36	£127.36															
	on - Employer and	101051	£135.03			£66.85	£12.83	£55.35											
	ses - Allotment Fabric	101052	£113.97							£113.97									
03.02.2023 JCM - Tr	Tree Cut at GJPA	101053	£252.00														£252.00		
03.02.2023 PPN - CI	Clerks Subscription	101054	£15.00																
05.03.2023 Grass Co	Cuting - Viewing Point	101055	£500.00												£500.00				
05.03.2023 Clerk - M	- March Salary		£127.36	£127.36															
05.03.2023 HMRC -	- PAYE		£61.20						£61.20										
05.03.2023 Essex Pe	Pension Fund		£135.03			£66.85	£12.83	£55.35											
05.03.2023 JCM - G	Groundsworks at		£1,848.00														£1,848.00		
05.03.2023 The Hun	undred Parish Society		£10.00																
05.03.2023 Wedo in	invoice - Sovereign -		£8,004.46																
			£22,851.24																
			,	£2,024.47	£0.00	£668.50	£126.98	£577.69	£748.00	£276.58	£521.24	£184.00	£421.22	£50.00		£100.00	£2,247.96	£0.00	£0.00

£9,264.00

Reserves

	Parish Reserves	Other Reserve	CIL	VAT to be reclaimed
	£19,759.01	£2,359.49	£0.00	
£500.00				
£0.00		£240.00		
£0.00		£1,092.00		
£89.24				
£69.60				
£10.00				
£143.30				
£141.51				
£53.20				
£128.74				
£118.42				
£0.00		£250.00		
£0.00		£262.67		
£0.00		£121.70		
£53.20				
£132.39				
£0.00		£78.00		
£100.00				
£432.00				
£0.00		£180.00		
£157.59				
£0.00		£58.57		
£0.00		£81.55		
£0.00	£30.51			
£0.00	£73.00			
£0.00	£24.00			
£40.00				
£0.00	£44.86			
£123.48				
£54.80				
£129.95				
£0.00	£147.96			
£125.00				
£0.00	£2,001.12			
£421.22				
£129.95				
£129.95				
£54.80				
£54.80				
£123.48				
£123.48				
£0.00	£25.48			
£147.96				
£0.00	£996.00			
£118.72				

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£54.80				
£129.95				
£15.00				
£0.00	£12.72			
£129.95				
£54.80				
£116.68				
£120.00				
£204.95				
£175.59				
£114.00				
£0.00	£30.00			
£184.00				
£307.36				
£135.03				
£61.20				
£61.60				
£127.36				
£135.03				
£113.97				
£252.00	045.00			
£0.00	£15.00			
£500.00				
£127.36				
£61.20				
£135.03				
£1,848.00				
£0.00	£10.00			
£0.00	£8,004.46			
£0.00				
£9,071.64	£11,415.11	£2,364.49	£0.00	£0.00

£192.36