

12.10.2022	HMRC - October	101034	£54.80						£54.80											
12.10.2022	essex pension fund	101035	£129.95	£129.95																
12.10.2022	PPN - Clerks Subscription	101036	£15.00							£15.00										
05.10.2022		dd	£12.72																	
03.11.2022	Essex Pension Fund	101037	£129.95	£129.95																
03.11.2022	HMRC	101038	£54.80						£54.80											
03.11.2022	Clerk - Novermber Salary	101039	£116.68	£116.68																
06.12.2022	DM PAYROLL	101040	£120.00	£120.00																
06.12.2022	Clerk - December salary	101041	£204.95	£204.95																
06.12.2022	Essex Pension Fund	101042	£175.59		£66.85	£20.46	£88.28													
06.12.2022	HMRC - PAYE	101043	£114.00						£114.00											
06.12.2022	Poppy Appeal	101044	£30.00																	
06.01.2023	Pleshey Village Hall - annual	101045	£184.00								£184.00									
06.01.2023	Clerks Jan wages & Expenses	101046	£307.36	£307.36																
06.01.2023	Essex Pension Fund	101047	£135.03		£66.85	£12.83	£55.35													
06.01.2023	HMRC PAYE	101048	£61.20						£61.20											
03.02.2023	HMRC - Feb PAYE	101049	£61.60						£61.60											
03.02.2023	Clerk Feb Wages	101050	£127.36	£127.36																
03.02.2023	Pension - Employer and	101051	£135.03		£66.85	£12.83	£55.35													
03.02.2023	Expenses - Allotment Fabric	101052	£113.97						£113.97											
03.02.2023	JCM - Tree Cut at GJPA	101053	£252.00														£252.00			
03.02.2023	PPN - Clerks Subscription	101054	£15.00																	
05.03.2023	Grass Cuting - Viewing Point	101055	£500.00										£500.00							
05.03.2023	Clerk - March Salary		£127.36	£127.36																
05.03.2023	HMRC - PAYE		£61.20						£61.20											
05.03.2023	Essex Pension Fund		£135.03		£66.85	£12.83	£55.35													
05.03.2023	JCM - Groundsworks at		£1,848.00														£1,848.00			
05.03.2023	The Hundred Parish Society		£10.00																	
05.03.2023	Wedo 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	£125.00	£1,000.00	£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
£0.00
£89.24
£69.60
£10.00
£143.30
£141.51
£53.20
£128.74
£118.42
£0.00
£0.00
£0.00
£53.20
£132.39
£0.00
£100.00
£432.00
£0.00
£157.59
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£40.00
£0.00
£123.48
£54.80
£129.95
£0.00
£125.00
£0.00
£421.22
£129.95
£129.95
£54.80
£54.80
£123.48
£123.48
£0.00
£147.96
£0.00
£118.72

£240.00
£1,092.00

£250.00
£262.67
£121.70

£78.00

£180.00

£58.57
£81.55

£30.51
£73.00
£24.00

£44.86

£147.96

£2,001.12

£25.48

£996.00

£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	£15.00			
£0.00				
£500.00				
£127.36				
£61.20				
£135.03				
£1,848.00	£10.00			
£0.00	£8,004.46			
£0.00				
£0.00				
£9,071.64	£11,415.11	£2,364.49	£0.00	£0.00

£192.36