

1 June 2023 (2023-2024)

Chigwell Parish Council RECEIPTS LIST

Vo uc he -	Code	Date	Minute	Bank	Receipt No	Description	Supplie	VAT Type	Net	VAT	Total
37	Burial Fees	02/05/2023		Unity Current Accour BACS		Cemetery Income		X	710.00		710.00
36	CPC Limes Farm Rent	02/05/2023	LF8	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
32	CPC Limes Farm Rent	02/05/2023	LF20	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
33	CPC Limes Farm Rent	02/05/2023	LF24	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
31	CPC Limes Farm Rent	02/05/2023	LF30	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
31	CPC Limes Farm Rent	02/05/2023	LF30	Unity Current Accour BACS		23/24 Allotment Fee		X			
34	CPC Gravel Lane Allotme	02/05/2023	GL21	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00
56	CPC Limes Farm Rent	02/05/2023	LF21	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00
28	CPC Gravel Lane Allotme	03/05/2023	GL4	VH/Allotments rent/c 045966		23/24 Allotment Fee		X	40.00		40.00
30	CPC Gravel Lane Allotme	03/05/2023	GL15	VH/Allotments rent/c 045968		23/24 Allotment Fee		X	40.00		40.00
29	CPC Gravel Lane Allotme	03/05/2023	GL17	VH/Allotments rent/c 045967		23/24 Allotment Fee		X	20.00		20.00
35	CPC Gravel Lane Allotme	03/05/2023	GL22	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00
38	CPC Limes Farm Rent	03/05/2023	LF12	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
41	VH Deposit	04/05/2023	V0371	Unity Current Accour BACS		Refunded VH Key and dar	V0371	X	250.00		250.00
42	CPC Gravel Lane Allotme	04/05/2023	GL5B	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00
43	VH Income - casual	04/05/2023	V0373	Unity Current Accour BACS		VH Booking Jul 23	V0373	X	120.00		120.00
51	VH Income - casual	04/05/2023	V0372	Unity Current Accour BACS		VH Booking Jul 23	V0372	X	90.00		90.00
46	CPC Gravel Lane Allotme	05/05/2023	GL13	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
52	CPC Gravel Lane Allotme	05/05/2023	GL19	VH/Allotments rent/c R045969		23/24 Allotment Fee		X	20.00		20.00
44	Transfer - Exclusive Righ	05/05/2023	807	Unity Current Accour BACS		Transfer of Exclusive right		X	60.00		60.00
45	Transfer - Exclusive Righ	05/05/2023	808	Unity Current Accour BACS		Transfer of Exclusive right		X	60.00		60.00
47	CPC Limes Farm Rent	09/05/2023	LF28	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
47	CPC Limes Farm Rent	09/05/2023	LF28	Unity Current Accour BACS		23/24 Allotment Fee		X			
50	CPC Limes Farm Rent	09/05/2023	LF29	Unity Current Accour BACS		23/24 Allotment Fee		X	40.00		40.00
49	CPC Gravel Lane Allotme	09/05/2023	GL12B	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00
48	CPC Gravel Lane Allotme	09/05/2023	GL16B	Unity Current Accour BACS		23/24 Allotment Fee		X	20.00		20.00

78	Unallocated CHEQUE -C	10/05/2023	Z1752	VH/Allotments rent/c 045973	Cemetery		X	100.00	100.00
89	CPC Limes Farm Rent	10/05/2023	LF22	VH/Allotments rent/c 045974	23/24 Allotment Fee		X	40.00	40.00
55	CPC Limes Farm Rent	10/05/2023	VOIDED	VH/Allotments rent/c VOIDED	23/24 Allotment Fee		X		
57	VH Income - casual	10/05/2023	V0374	Unity Current Accour BACS	VH BookVO374 Jul2023	V0374	X	90.00	90.00
53	CPC Limes Farm Rent	11/05/2023	LF7	VH/Allotments rent/c R045970	23/24 Allotment Fee		X	40.00	40.00
61	VH Income - casual	11/05/2023	V0342	Unity Current Accour BACS	VH Book V0342 Jul 2023	V0342	X	150.00	150.00
##	Burial Fees	11/05/2023		Unity Current Accour BACS	Cemetery Income		X	705.00	705.00
94	Transfer - Exclusive Righ	12/05/2023		Unity Current Accour BACS	Transfer of Exclusive right		X	60.00	60.00
93	C Cremated remains Ext	12/05/2023		Unity Current Accour BACS	Cremated Remains Extens		X	80.00	80.00
93	C Cremated remains Ext	12/05/2023		Unity Current Accour BACS	Cremated Remains Extens		X	80.00	80.00
54	VH Deposit	12/05/2023	V0327	VH/Allotments rent/c R045971	VH Key and damage depo	V0327	X	250.00	250.00
62	VH Deposit	12/05/2023	V0376	Unity Current Accour BACS	VH Key and damage depo	V0376	X	250.00	250.00
63	VH Deposit	12/05/2023	v0319	Unity Current Accour BACS	VH Key and damage depo	V0319	X	250.00	250.00
64	VH Income - casual	12/05/2023	V0377	Unity Current Accour BACS	VH Booking	V0377	X	150.00	150.00
79	VH Deposit	16/05/2023	V0377	VH/Allotments rent/c 045975	VH Key and damage depo	V0377	X	250.00	250.00
68	VH Income - casual	16/05/2023	V0375	Unity Current Accour BACS	VH Book Jul 23	V0375	X	120.00	120.00
69	CPC Gravel Lane Allotme	17/05/2023	GL7	Unity Current Accour BACS	23/24 Allotment Fee		X	40.00	40.00
80	VH Deposit	17/05/2023	V0341	VH/Allotments rent/c 045976	VH Key and damage depo	V0341	X	250.00	250.00
71	VH Income - casual	18/05/2023	V0377	Unity Current Accour BACS	VH Book May 23	V0377	X	30.00	30.00
72	VAT refunded	19/05/2023		Unity Current Accour BACS	VAT refunded	HMRC	R	8299.78	8,299.78
82	VH Deposit	19/05/2023	V0328	VH/Allotments rent/c 045977	VH Key and damage depo	V0328	X	250.00	250.00
75	VH Income - regular	22/05/2023	V0378	Unity Current Accour BACS	VH Book June 23	CROADS	X	120.00	120.00
74	VH Income - regular	22/05/2023	V0378	Unity Current Accour BACS	VH Booking April 23	CROADS	X	30.00	30.00
74	VH Income - regular	22/05/2023	V0378	Unity Current Accour BACS	VH Booking April 23	CROADS	X	30.00	30.00
74	VH Income - regular	22/05/2023	V0378	Unity Current Accour BACS	VH Booking April 23	CROADS	X	30.00	30.00
74	VH Income - regular	22/05/2023	V0378	Unity Current Accour BACS	VH Booking April 23	CROADS	X	30.00	30.00
73	VH Income - casual	22/05/2023	V0378	Unity Current Accour BACS	VH Booking May 2023	CROADS	X	30.00	30.00
73	VH Income - casual	22/05/2023	V0378	Unity Current Accour BACS	VH Booking May 2023	CROADS	X	30.00	30.00
73	VH Income - casual	22/05/2023	V0378	Unity Current Accour BACS	VH Booking May 2023	CROADS	X	30.00	30.00
76	VH Income - regular	22/05/2023	V0346	Unity Current Accour BACS	VH0346	Little City Lc	X	30.00	30.00
77	VH Income - regular	22/05/2023	V0346	Unity Current Accour BACS	VH Booking	Little City Lc	X	60.00	60.00
87	VH Deposit	23/05/2023	V0369	VH/Allotments rent/c 045978	VH Key and damage depo	V0369	X	250.00	250.00
85	Unallocated CHEQUE -C	24/05/2023	CHQ104671	VH/Allotments rent/c 045979	Cemetery	Cemetery M	X	65.00	65.00
86	Unallocated CHEQUE -C	24/05/2023	CHQ104686	VH/Allotments rent/c VOIDED recor	Cemetery	Cemetery M	X		
88	CPC Gravel Lane Allotme	24/05/2023	GL2	Unity Current Accour BACS	23/24 Allotment Fee		X	20.00	20.00
##	Memorial Fees	24/05/2023	CHQ104686	VH/Allotments rent/c 045980	Cemetery Income	Cemetery M	X	200.00	200.00

90	VH Deposit	25/05/2023	V0382	VH/Allotments rent/c 045985	VH Key and damage depo	V0382	X	250.00	250.00
91	CPC Limes Farm Rent	26/05/2023	LF13	Unity Current Accour BACS	23/24 Allotment Fee		X	40.00	40.00
96	VH Deposit	26/05/2023	V0359	Unity Current Accour BACS	VH Book Jul 23	V0359	X	250.00	250.00
96	VH Income - casual	26/05/2023	V0359	Unity Current Accour BACS	VH Book Jul 23	V0359	X	120.00	120.00
97	CPC Limes Farm Rent	30/05/2023	LF26	Unity Current Accour BACS	23/24 Allotment Fee		X	40.00	40.00
99	CPC Gravel Lane Allotme	31/05/2023	GL8B	Unity Current Accour BACS	23/24 Allotment Fee		X	20.00	20.00
98	Transfer - Exclusive Righ	31/05/2023	CHQ001182	VH/Allotments rent/c 045981	Cemetery Income		X	60.00	60.00
Total								15,069.78	15,069.78

1 June 2023 (2023-2024)

Chigwell Parish Council
PAYMENTS LIST FROM 01 05 2023 - 31 05 2023

Voucher	Code	Date	Minute	Bank	Cheque	Description	Supplier	VAT Type	Net	VAT	Total
62	C&OS Electricity	02/05/2023		Unity Current A	DD	ACCRUALS A/C	SSE Southern Electric	S	1,829.48	365.89	2,195.37
64	VH - Electricity charges	03/05/2023		Unity Current A	DD	VH Elec a/c 9693 189kWh	BGB Services	L	160.24	8.01	168.25
63	VH - Electricity charges	03/05/2023		Unity Current A	DD	VH Elect 9621-a/c Standir	BGB Services	L	22.70	1.13	23.83
77	Telephone & Broadband	04/05/2023		Unity Current A	DD	Telephone & Broadband	BT	X	223.92		223.92
78	Mobile comms	04/05/2023		Unity Current A	DD	Mobile phone charges mo	O2	S	25.45	5.09	30.54
78	C&OS Mobiles Comms	04/05/2023		Unity Current A	DD	Mobile phone charges mo	O2	S	25.45	5.09	30.54
78	C&OS Mobiles Comms	04/05/2023		Unity Current A	DD	Mobile phone charges mo	O2	S	44.90	8.98	53.88
78	C&OS Mobiles Comms	04/05/2023		Unity Current A	DD	Mobile phone charges mo	O2	S	25.45	5.09	30.54
65	C&OS Gas Oil	04/05/2023		Unity T Bank-LI voided#6		OS Fuealsave Unleaded 4l	Shell Chigwell	S			
79	C&OS Equip. Rental	04/05/2023		Unity Current A	DD	Cemetery Equipment unde	Novuna Business Finance	S	4,380.00	876.00	5,256.00
81	C&OS Waste Disposal	09/05/2023		Unity Current A	BACS	Waste Collections 1100Re	Epping Forest DC	X	174.98		174.98
81	C&OS Waste Disposal	09/05/2023		Unity Current A	BACS	Waste Collections 1100Re	Epping Forest DC	X	156.00		156.00
82	C&OS Rent & Rates	09/05/2023		Unity Current A	BACS	QTR Rent for a piece of Li	Epping Forest DC	X	750.00		750.00
80	Creditors	09/05/2023		Unity Current A	BACS	CREDITORS ACCOUNT	The Website Hoster	X	60.00		60.00
84	Rent and Rates	10/05/2023		Unity Current A	DD	The charge for Main Offic	Epping Forest DC	X	884.00		884.00
83	VH Rent & Rates	10/05/2023		Unity Current A	DD	The charge for Victory Ha	Epping Forest DC	X	541.00		541.00
85	C&OS Rent & Rates	10/05/2023		Unity Current A	DD	The charge for Cemetery	Epping Forest DC	X	175.00		175.00
87	Annual Subscriptions	11/05/2023	Annual FC 23/05/2	Unity Current A	BACS	Membership 23/24 Cemet	ICCM	Z	95.00		95.00
88	Annual Subscriptions	11/05/2023		Unity Current A	BACS	Membership 23/24 Allotm	The National Allotment S	S	55.00	11.00	66.00
86	Salaries, PAYE & NI - Ad	11/05/2023	F&G 11 05 23	Unity Current A	BACS	Salary-May 2023	Chigwell Parish Council	X	4,085.24		4,085.24
86	VH Salaries, PAYE & NI	11/05/2023	F&G 11 05 23	Unity Current A	BACS	Salary-May 2023	Chigwell Parish Council	X	811.53		811.53
86	C&OS Salaries, PAYE&NI	11/05/2023	F&G 11 05 23	Unity Current A	BACS	Salary-May 2023	Chigwell Parish Council	X	5,356.10		5,356.10
96	Waste Disposal	15/05/2023	F&G 11 05 23	Unity Current A	BACS	2x1100Ltr Bins Emptied M	RWR (Commercial) Ltd	S	149.92	29.98	179.90
97	Gas	15/05/2023		Unity Current A	DD	Gas-April 23 132@2.222p	Crown Gas & Power	L	47.42	2.37	49.79
90	Telephone & Broadband	15/05/2023		Unity Current A	BACS	Cloud Voice monthly	BT	S	124.37	24.87	149.24
94	Photocopying costs	15/05/2023	F&G 11 05 23	Unity Current A	BACS	Quarterly Rental Copy Ma	Copy Klik Copiers	S	298.00	59.60	357.60
94	Photocopying costs	15/05/2023	F&G 11 05 23	Unity Current A	BACS	Quarterly Rental Copy Ma	Copy Klik Copiers	S	152.80	30.56	183.36
94	Photocopying costs	15/05/2023	F&G 11 05 23	Unity Current A	BACS	Quarterly Rental Copy Ma	Copy Klik Copiers	S	52.02	10.40	62.42
91	Allotments security	15/05/2023		Unity Current A	BACS	Keys cutting for Limes Far	Reimbursement 5	X	16.00		16.00

95	C&OS Waste Disposal	15/05/2023	F&G 11 05 23	Unity Current A BACS	3X1100Ltr Bins Emptied v	RWR (Commercial) Ltd	S	237.90	47.58	285.48
92	Salaries, PAYE & NI - Ad	15/05/2023	F&G 11 05 23	Unity Current A BACS	Tax Month 1 - April 23	HMRC	X	3,395.17		3,395.17
92	VH Salaries, PAYE & NI	15/05/2023	F&G 11 05 23	Unity Current A BACS	Tax Month 1 - April 23	HMRC	X	150.60		150.60
92	C&OS Salaries, PAYE&NI	15/05/2023	F&G 11 05 23	Unity Current A BACS	Tax Month 1 - April 23	HMRC	X	1,678.21		1,678.21
93	A-Superannuation	15/05/2023	F&G 11 05 23	Unity Current A BACS	Superannuation Apr 23	Essex Pension Fund	X	2,865.11		2,865.11
93	C&OS Superannuation	15/05/2023	F&G 11 05 23	Unity Current A BACS	Superannuation Apr 23	Essex Pension Fund	X	2,038.02		2,038.02
89	Youth Unity -Play in the	15/05/2023	F&G 11 05 23	Unity Current A BACS	FC meeting 33.23 (20 03	Youth Unity CIC	X	600.00		600.00
89	Youth Unity -Play in the	15/05/2023	F&G 11 05 23	Unity Current A BACS	FC meeting 33.23 (20 03	Youth Unity CIC	X	600.00		600.00
89	Youth Unity -Play in the	15/05/2023	F&G 11 05 23	Unity Current A BACS	FC meeting 33.23 (20 03	Youth Unity CIC	X	600.00		600.00
4	Printing & Stationery	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	Laminator for A3;A4;A5;A	Amazon Services Europe	S	41.66	8.33	49.99
119	General Expenses	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	Case for digital camera	Amazon EU UK Branch	S	8.26	1.65	9.91
121	General Expenses	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	MEMORY CARD for camer	Amazon EU UK Branch	S	4.99	1.00	5.99
111	C&OS Printing/Stationer	16/05/2023		Unity T Bank-LI Debit Car	AYSUM 3 Pack Metal Mesl	Amazon Services Europe	S	16.32	3.27	19.59
120	General Expenses	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	DIGITAL CAMERA	Amazon Services Europe	S	74.99	15.00	89.99
101	Bank charges	16/05/2023		Unity T Bank-LI Debit Car	debit card service charge	UNITY TRUST-Lloyds De	X	3.00		3.00
122	Bank charges	16/05/2023		Unity T Bank-LI Debit Car	debit card service charge	UNITY TRUST-Lloyds De	X	3.00		3.00
105	C&OS Telephones	16/05/2023		Unity T Bank-LI Debit Car	YEALINK T41 IP PHONE	Clarion Communication S	S	53.96	10.79	64.75
107	C&OS Printing/Stationer	16/05/2023		Unity T Bank-LI Debit Car	Stationary	Wxclusive Deals Ltd	S	30.83	6.17	37.00
66	C&OS Gas Oil	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	OS Fuealsave Unleaded 4l	Shell Chigwell	S	56.68	11.33	68.01
8	C&OS Gas Oil	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI 8	FS Unleaded 41.36l	Shell Chigwell	S	51.67	10.33	62.00
114	C&OS General Expenses	16/05/2023		Unity T Bank-LI Debit Car	Supplies for customer sen	Amazon EU UK Branch	S	15.40	3.09	18.49
106	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Fellowes Paper Shredder	Amazon EU UK Branch	S	74.60	14.93	89.53
110	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Main supplies	Amazon EU UK Branch	S	4.99	1.00	5.99
112	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Main supplies	Amazon EU UK Branch	S	6.11	1.23	7.34
115	C&OS General Expenses	16/05/2023		Unity T Bank-LI Debit Car	Supplies for customer sen	Heritage in Stroud	S	-17.45	-3.49	-20.94
104	C&OS General Expenses	16/05/2023		Unity T Bank-LI Debit Car	Supplies for customer sen	Heritage in Stroud	S	17.45	3.49	20.94
108	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Main supplies	NOAHS BOX LTD	S	23.33	4.67	28.00
109	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Main supplies	YES ONLINE LIMITED	S	18.29	3.66	21.95
113	C&OS Sundry Expenses	16/05/2023		Unity T Bank-LI Debit Car	Main supplies	BEN & BELT LTD	S	17.49	3.50	20.99
102	C&OS Equip. Purchase	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	Post Box Black Royal Mail	Neil Tidmarsh	X	259.99		259.99
103	C&OS Equip. Purchase	16/05/2023		Unity T Bank-LI Debit Car	Wheelchair Ramp Equipm	MH STAR UK LTD	S	83.33	16.66	99.99
116	King Charles Coronation	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	King Charles III Coronatio	Amazon Services Europe	S	41.58	8.32	49.90
117	King Charles Coronation	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	King Charles III Coronatio	Amazon Services Europe	S	26.64	5.32	31.96
118	King Charles Coronation	16/05/2023	CAC 89.23 (11/05/	Unity T Bank-LI Debit Car	King Charles III Coronatio	Amazon Services Europe	S	29.10	5.85	34.95
99	Social Spaces - Apr-Sep	16/05/2023		Unity T Bank-LI Debit Car	Warm Places to Social Sp	Costco Wholesale	Z	117.81		117.81
99	Social Spaces - Apr-Sep	16/05/2023		Unity T Bank-LI Debit Car	Warm Places to Social Sp	Costco Wholesale	S	20.78	4.15	24.93

100	Social Spaces - Apr-Sep	16/05/2023		Unity T Bank-LI Debit Car	Warm Places to Social Sp	Booker Limited	Z	137.05		137.05
100	Social Spaces - Apr-Sep	16/05/2023		Unity T Bank-LI Debit Car	Warm Places to Social Sp	Booker Limited	S	4.99	1.00	5.99
132	Website Costs	18/05/2023	F&G 11 05 23	Unity Current A BACS	Website regeneration Em	Vision ICT	S	125.00	25.00	150.00
132	Website Costs	18/05/2023	F&G 11 05 23	Unity Current A BACS	Website regeneration Em	Vision ICT	S	75.00	15.00	90.00
132	Website Costs	18/05/2023	F&G 11 05 23	Unity Current A BACS	Website regeneration Em	Vision ICT	S	200.00	40.00	240.00
125	C&OS Property Maint.	18/05/2023	CAC 89.23 (11/05/	Unity Current A BACS	Replaced lighting circuit	SLG Systems Ltd	S	525.00	105.00	630.00
124	VH Security	18/05/2023	CAC 89.23 (11/05/	Unity Current A BACS	VH Replace cam lock	Open 24/7 LOCKSMITHS	S	225.00	45.00	270.00
123	Suspense Account	18/05/2023		Unity Current A DD	Cemetery Teleset deposit	Francotyp Postalia Ltd	X	100.00		100.00
130	OS Construction Materia	18/05/2023		Unity Current A BACS	SUPPLIES main tool for O	AM Garden Machinery	S	69.58	13.91	83.49
131	OS Construction Materia	18/05/2023		Unity Current A BACS	SUPPLIES main tool for O	AM Garden Machinery	S	20.74	4.15	24.89
127	Locum/Temp Fees	18/05/2023		Unity Current A BACS	TemStaff Fee weekly	The Adecco Group	S	558.25	111.65	669.90
126	Creditors	18/05/2023		Unity Current A BACS	CREDITORS ACCOUNT	Teleshore UK Ltd	S	571.65	114.33	685.98
129	Creditors	18/05/2023		Unity Current A BACS	TemStaff Fee weekly	The Adecco Group	S	690.20	138.04	828.24
128	VH/Club Cleaning materi	18/05/2023		Unity Current A BACS	Domestic Items for VH/Cl	VIKING RAJA GROUP/Of	S	119.57	23.91	143.48
133	Property Maintenance	19/05/2023	F&G 11 05 23	Unity Current A BACS	Annual Maintenance	Chubb Fire & Security Lt	S	873.65	174.73	1,048.38
133	VH Maintenance	19/05/2023	F&G 11 05 23	Unity Current A BACS	Annual Maintenance	Chubb Fire & Security Lt	S	93.91	18.78	112.69
134	VH-Heating	19/05/2023		Unity Current A DD	VH Gas Apr 23-A/C9619-	BGB Services	S	235.57	47.11	282.68
135	VH - Electricity charges	23/05/2023		Unity Current A DD	VH Elect A/c 9618 Apr 23	BGB Services	S	145.62	29.12	174.74
136	Legal & Professional Fee	24/05/2023	F&G 05 07 22 PO4	Unity Current A DD Regul	Risk Management Service:	Wirehouse Employment :	S	134.00	26.80	160.80
138	Other grants/Community	24/05/2023	FC Meeting 30.23	Unity Current Account T2	Grant Youth Unity CIC	Youth Unity CIC	X	4,920.00		4,920.00
137	Pension Admin Charge	24/05/2023		Unity Current A BACS	Pension admin charge Apr	Essex Pension Fund	X	81.46		81.46
144	Social Spaces - Apr-Sep	24/05/2023		Unity Current A BACS	Warm Places to Social Sp	Reimbursement 1	X	64.00		64.00
142	Creditors	24/05/2023		Unity Current A BACS	CREDITORS ACCOUNT	Reimbursement 1	X	36.33		36.33
143	Creditors	24/05/2023		Unity Current A BACS	CREDITORS ACCOUNT	Reimbursement 1	X	129.37		129.37
141	Printing & Stationery	26/05/2023		Unity Current A BACS	Print Paper A4	VIKING RAJA GROUP/Of	S	30.35	6.07	36.42
140	VH waste disposal	26/05/2023	CAC 89.23 (11/05/	Unity Current A BACS	VH Skip	SHARP Brothers (Skips) I	S	365.00	73.00	438.00
139	OS Bench/Tree purchase	26/05/2023	CAC45.23(28.03.2	Unity Current A BACS	Memorial Bench	FUTURFORM Ltd	S	938.00	187.60	1,125.60
139	OS Bench/Tree purchase	26/05/2023	CAC45.23(28.03.2	Unity Current A BACS	Memorial Bench	FUTURFORM Ltd	S	50.00	10.00	60.00
145	Creditors	30/05/2023	YE ADJ 2023/24	Unity Current A DD	Lames Farm Allotments W	Castle Water	S	40.05	8.01	48.06
146	Prepayments	30/05/2023		Unity Current A BACS	Refund overpayment 22/2	Chigwell Parish Council s	X	-40.71		-40.71
156	Electricity	31/05/2023		Unity Current A BACS	Miscellaneous credits and	SSE Southern Electric	X	-173.65		-173.65
148	Accounting Services	31/05/2023		Unity Current A DD	MHR Payroll service charg	MHR International UK Lir	S	25.00	5.00	30.00
151	OS Construction Materia	31/05/2023		Unity Current A BACS	Main supplies	TRADE UK / SCREWFIX I	S	104.82	20.95	125.77
152	OS Construction Materia	31/05/2023		Unity Current A BACS	Supplies for Cemetery Off	TRADE UK / SCREWFIX I	S	33.32	6.66	39.98
153	OS Construction Materia	31/05/2023		Unity Current A BACS	Supplies for Cemetery Off	TRADE UK / SCREWFIX I	S	30.20	6.05	36.25
149	VH - Electricity charges	31/05/2023		Unity Current A DD	VH Elect A/c 9621 Apr 23	BGB Services	L	52.09	2.60	54.69

150	VH - Electricity charges	31/05/2023		Unity Current A DD	VH Elect A/c 9693 Apr 23	BGB Services	L	179.55	8.97	188.52
147	Creditors	31/05/2023		Unity Current A DD	CREDITORS ACCOUNT	MHR International UK Lir	S	70.00	14.00	84.00
58	VH Income - casual	11/05/2023	V0360	Unity Current A BACS	Refund	V0360	X	250.00		250.00
59	VH Deposit	11/05/2023	V0335	Unity Current A BACS	Refunded VH Key and dar	V0335	X	250.00		250.00
60	VH Deposit	11/05/2023	V0370	Unity Current A BACS	Refunded VH Key and dar	V0370	X	250.00		250.00
67	VH Deposit	15/05/2023	V0334	Unity Current A BACS	Refundable key deposit	V0334	X	125.00		125.00
65	VH Income - casual	15/05/2023	V0361	Unity Current A BACS	Cancelled Booking refund	V0361	X	250.00		250.00
66	VH Income - casual	15/05/2023	V0347	Unity Current A BACS	Cancelled Booking refund	V0347	X	120.00		120.00
81	VH Deposit	18/05/2023	V0327	VH/Allotments Voucher (	Refunded VH Key and dar	V0327	X	250.00		250.00
70	VH Income - casual	18/05/2023	V0319	Unity Current A BACS	Booking May 23 cancel &	V0319	X	90.00		90.00
70	VH Deposit	18/05/2023	V0319	Unity Current A BACS	Booking May 23 cancel &	V0319	X	250.00		250.00
83	VH Deposit	19/05/2023	V0341	VH/Allotments Voucher (	Refunded VH Key and dar	V0341	X	250.00		250.00
84	VH Deposit	20/05/2023	V0328	VH/Allotments Voucher (	Refunded VH Key and dar	V0328	X	250.00		250.00
95	VH Deposit	24/05/2023	V0362	Unity Current A BACS	Refunded VH Key and dar	Arts & Wellness Club	X	250.00		250.00
TOTAL								48,396.74	2,914.33	51,311.07

Chigwell Parish Council
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

A. A - General Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	294,557.00	294,557.00					(0%)
SUB TOTAL		294,557.00	294,557.00					(0%)

A. B - Other Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	75.00	1,222.18	1,147.18				1,147.18 (1529%)
3	Photocopy/fax income		6.40	6.40				6.40 (N/A)
4	Miscellaneous		60.00	60.00				60.00 (N/A)
87	Telecomms Mast income	3,000.00	6,000.00	3,000.00				3,000.00 (100%)
164	VAT refunded							(N/A)
SUB TOTAL		3,075.00	7,288.58	4,213.58				4,213.58 (N/A)

A. C - Cemetery Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Memorial Fees	500.00	3,812.00	3,312.00	500.00		500.00	3,812.00 (381%)
81	Burial Fees	46,000.00	53,600.00	7,600.00				7,600.00 (16%)
82	Burial Plot Fees	44,000.00	38,185.00	-5,815.00				-5,815.00 (-13%)
83	Dedications		470.00	470.00				470.00 (N/A)
84	Memorial Bench Fees	1,300.00	1,472.00	172.00				172.00 (13%)
85	Transfer - Exclusive Rights	1,200.00	800.00	-400.00				-400.00 (-33%)
86	C&OS Misc. Income	2,000.00		-2,000.00				-2,000.00 (-100%)
165	Garden of Remembrance - Dedications		140.00	140.00				140.00 (N/A)
167	C Cremated remains Extended lease		250.00	250.00				250.00 (N/A)
SUB TOTAL		95,000.00	98,729.00	3,729.00	500.00		500.00	4,229.00 (N/A)

A. D - Allotments Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	CPC - Gravel Lane Rent	1,660.00	1,113.49	-546.51				-546.51 (-32%)
168	CPC Limes Farm Rent		-4.49	-4.49				-4.49 (N/A)
SUB TOTAL		1,660.00	1,109.00	-551.00				-551.00 (N/A)

A. E - Hire of Parish Hall Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	VH Income - regular	20,000.00	7,170.00	-12,830.00				-12,830.00 (-64%)
61	VH Income - casual	5,000.00	11,105.00	6,105.00				6,105.00 (122%)
163	Community Hall		684.00	684.00				684.00 (N/A)
166	VH Income - Recovery damage		170.00	170.00				170.00 (N/A)
SUB TOTAL		25,000.00	19,129.00	-5,871.00				-5,871.00 (N/A)

Chigwell Parish Council
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

C. Admin - Premises

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	A-Non-Domestic Rate				10,000.00	9,855.25	144.75	144.75 (1%)
12	A-Heating / Gas				900.00	493.50	406.50	406.50 (45%)
13	A-Electricity				1,000.00	1,076.50	-76.50	-76.50 (-7%)
14	A-Water				175.00	118.34	56.66	56.66 (32%)
15	A-Waste Disposal				750.00	749.68	0.32	0.32 (0%)
16	A-Property Maintenance				2,000.00	7,538.83	-5,538.83	-5,538.83 (-276%)
17	A-Cleaning materials/services				10,000.00	315.34	9,684.66	9,684.66 (96%)
26	A-Security				1,300.00	689.86	610.14	610.14 (46%)
SUB TOTAL					26,125.00	20,837.30	5,287.70	5,287.70 (96%)

D. Admin - Office & IT

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Stationery				600.00	564.84	35.16	35.16 (5%)
19	Postage				400.00	390.45	9.55	9.55 (2%)
20	Photocopying costs				1,500.00	2,479.06	-979.06	-979.06 (-65%)
21	Telephone & Broadband				3,500.00	4,039.68	-539.68	-539.68 (-15%)
22	Mobile comms				330.00	364.69	-34.69	-34.69 (-10%)
23	IT Services				2,000.00	3,541.73	-1,541.73	-1,541.73 (-77%)
24	IT-Equipment Maintenance				1,200.00	877.85	322.15	322.15 (26%)
25	IT-Equipment Purchases				250.00	78.60	171.40	171.40 (68%)
41	Licences /Office & IT				2,000.00	1,824.29	175.71	175.71 (8%)
SUB TOTAL					11,780.00	14,161.19	-2,381.19	-2,381.19 (8%)

E. Admin - Communications

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Website Costs				2,500.00	2,600.00	-100.00	-100.00 (-4%)
28	Social Media				2,500.00	1,890.00	610.00	610.00 (24%)
29	Parish Magazine				1,000.00	1,075.00	-75.00	-75.00 (-7%)
30	Leaflets							(N/A)
174	Magazine Distribution					625.00	-625.00	-625.00 (N/A)
SUB TOTAL					6,000.00	6,190.00	-190.00	-190.00 (N/A)

F. Finance and Governance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Internal Audit				1,500.00	715.00	785.00	785.00 (52%)
32	External Audit				1,900.00	935.00	965.00	965.00 (50%)
33	Internal Control							(N/A)
34	Accounting Software fees				2,000.00	4,025.00	-2,025.00	-2,025.00 (-101%)
35	Accounting Services							(N/A)
SUB TOTAL					5,400.00	5,675.00	-275.00	-275.00 (N/A)

Chigwell Parish Council
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

G. Admin - Other

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	A-Insurance Zurich				4,700.00	7,568.48	-2,868.48	-2,868.48 (-61%)
37	A-Legal & Professional Fees				1,000.00	8,923.57	-7,923.57	-7,923.57 (-792%)
38	Bank charges				450.00	387.85	62.15	62.15 (13%)
39	General Expenses				1,000.00	987.82	12.18	12.18 (1%)
40	Sundry Expenses/Not in use							(N/A)
42	Annual Subscriptions				1,700.00	2,105.91	-405.91	-405.91 (-23%)
59	Elections				5,000.00		5,000.00	5,000.00 (100%)
124	Purchase plan							(N/A)
SUB TOTAL					13,850.00	19,973.63	-6,123.63	-6,123.63 (N/A)

H. Planning

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Planning-Professional Fees							(N/A)
44	Other Planning Costs				500.00		500.00	500.00 (100%)
159	Planning- Sub-contractor							(N/A)
SUB TOTAL					500.00		500.00	500.00 (N/A)

I. Village Plan

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	VP-General costs				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

J. Envir - Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47	Allotments Maintenance				1,000.00	325.00	675.00	675.00 (67%)
48	Allotments Security				100.00	27.48	72.52	72.52 (72%)
49	Allotments Water				100.00	491.44	-391.44	-391.44 (-391%)
50	Allotments Waste Disposal				500.00		500.00	500.00 (100%)
51	Allotments - Other Expenditure				250.00		250.00	250.00 (100%)
52	Allotments - Tree Maintenance				750.00		750.00	750.00 (100%)
53	Allotments - Misc. Expenditure							(N/A)
SUB TOTAL					2,700.00	843.92	1,856.08	1,856.08 (N/A)

K. Envir - Highways

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	HW Equipment purchase							(N/A)
55	HW CCTV				7,000.00	642.00	6,358.00	6,358.00 (90%)
56	HW Street Lighting				39,000.00	22,667.45	16,332.55	16,332.55 (41%)
57	HW Street Furniture				2,000.00	-1,761.00	3,761.00	3,761.00 (188%)
79	HW Community Bus (consult/dispc				300.00		300.00	300.00 (100%)

Chigwell Parish Council
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131 HW Waste Disposal	500.00		500.00	500.00 (100%)
135 HW-Vehicle activated signs	5,000.00	549.00	4,451.00	4,451.00 (89%)
136 HW-Cycle parking	5,000.00		5,000.00	5,000.00 (100%)
138 HW Bus stop maintenance	10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL	68,800.00	22,097.45	46,702.55	46,702.55 (N/A)

L. Victory Hall

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	VH Maintenance				25,000.00	10,306.78	14,693.22	14,693.22 (58%)
64	VH Consumables/not in use							(N/A)
65	VH Security				1,000.00	-447.50	1,447.50	1,447.50 (144%)
66	VH Misc. Expenses				500.00	83.32	416.68	416.68 (83%)
67	VH Non-Domestic Rate				6,500.00	6,487.00	13.00	13.00 (0%)
68	VH Utilities/Electricity				5,000.00	3,858.11	1,141.89	1,141.89 (22%)
69	VH waste disposal				1,000.00	1,315.06	-315.06	-315.06 (-31%)
70	VH Legal/Prof Fees				5,000.00		5,000.00	5,000.00 (100%)
172	VH-Water					454.93	-454.93	-454.93 (N/A)
173	VH-Heating					3,500.41	-3,500.41	-3,500.41 (N/A)
179	VH/Club Cleaning materials/service							(N/A)
SUB TOTAL					44,000.00	25,558.11	18,441.89	18,441.89 (N/A)

M. Grants & Donations

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	s137 -1972 LGA							(N/A)
72	s106 Expenditure							(N/A)
73	Other grants/Community grants				25,000.00	8,241.20	16,758.80	16,758.80 (67%)
74	CIL Grant Expenditure							(N/A)
75	s19(3) MPA 1976							(N/A)
76	Donations							(N/A)
SUB TOTAL					25,000.00	8,241.20	16,758.80	16,758.80 (N/A)

N. Borrowing costs

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	Capital Repayments				4,100.00	3,851.29	248.71	248.71 (6%)
78	Interest Payments				3,700.00	3,851.29	-151.29	-151.29 (-4%)
SUB TOTAL					7,800.00	7,702.58	97.42	97.42 (6%)

O. Community Services

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123	Specials Constables/Active progra				8,000.00	950.00	7,050.00	7,050.00 (88%)
133	Speedwatch				500.00		500.00	500.00 (100%)
134	Sustrans consult				7,500.00		7,500.00	7,500.00 (100%)
SUB TOTAL					16,000.00	950.00	15,050.00	15,050.00 (88%)

Chigwell Parish Council
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R. Cemet. & OS - Premises

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96	C&OS Cleaning Materials				100.00	84.95	15.05	15.05 (15%)
97	C&OS Property Maint.				24,000.00	5,134.31	18,865.69	18,865.69 (78%)
98	C&OS Security				2,000.00	180.00	1,820.00	1,820.00 (91%)
100	C&OS General Expenses				300.00	305.40	-5.40	-5.40 (-1%)
101	C&OS Non-Domestic Rate				5,100.00	5,095.80	4.20	4.20 (0%)
SUB TOTAL					31,500.00	10,800.46	20,699.54	20,699.54 (91%)

S. Cemet. & OS - Office/IT

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92	C&OS Printing /Stationery				100.00	337.33	-237.33	-237.33 (-237%)
93	C&OS Telephones				600.00		600.00	600.00 (100%)
94	C&OS Mobiles Comms				600.00	483.98	116.02	116.02 (19%)
99	C&OS Sundry Expenses				500.00	138.41	361.59	361.59 (72%)
105	C&OS Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
106	C&OS Insurance Vehicle				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL					5,000.00	959.72	4,040.28	4,040.28 (72%)

T. Cemet. & OS - Utilities

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102	C&OS Electricity				3,000.00	4,938.93	-1,938.93	-1,938.93 (-64%)
103	C&OS Water				720.00	358.18	361.82	361.82 (50%)
104	C&OS Waste Disposal				3,200.00	3,915.99	-715.99	-715.99 (-22%)
SUB TOTAL					6,920.00	9,213.10	-2,293.10	-2,293.10 (-64%)

U. Cemet. & OS - Equipment

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	C&OS Protective Equip.				500.00		500.00	500.00 (100%)
107	C&OS Equip. Rental				5,150.00	4,380.00	770.00	770.00 (14%)
108	C&OS Equip. Maintenance				2,000.00	2,034.00	-34.00	-34.00 (-1%)
109	C&OS Equip. Purchase				4,000.00	4,513.84	-513.84	-513.84 (-12%)
118	C&OS GAS /Oil				100.00	2,025.47	-1,925.47	-1,925.47 (-1925%)
SUB TOTAL					11,750.00	12,953.31	-1,203.31	-1,203.31 (-1925%)

V.A - Cemetery

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
139	C Grounds Maintenance				3,000.00	247.92	2,752.08	2,752.08 (91%)
140	C Tree Maintenance				2,000.00	2,250.00	-250.00	-250.00 (-12%)
141	C Tree Purchase				2,000.00		2,000.00	2,000.00 (100%)
142	C Bench purchase				1,000.00	464.58	535.42	535.42 (53%)
143	C-Grave inspection				2,000.00		2,000.00	2,000.00 (100%)

Chigwell Parish Council
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144 C-Grave maintenance	1,000.00	144.75	855.25	855.25 (85%)
146 C-Construction material	1,000.00	836.87	163.13	163.13 (16%)
147 C-Planting	2,000.00		2,000.00	2,000.00 (100%)
148 C-Sub contractors	5,000.00		5,000.00	5,000.00 (100%)
149 C-Cycle/footpath maintenance	5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL	24,000.00	3,944.12	20,055.88	20,055.88 (91%)

V.B - Open Space (OS)

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	OS Grounds Maintenance				5,000.00	1,170.85	3,829.15	3,829.15 (76%)
111	OS Sub-Contractors				9,000.00		9,000.00	9,000.00 (100%)
112	OS Bench/Tree purchase				5,000.00	1,117.55	3,882.45	3,882.45 (77%)
113	OS Playground Inspections				600.00	507.00	93.00	93.00 (15%)
114	OS Playground Equipment				3,000.00		3,000.00	3,000.00 (100%)
115	OS Fitness equip maintenance Ch				1,500.00	195.00	1,305.00	1,305.00 (87%)
116	OS Tree Maintenance				50,000.00	-4,815.00	54,815.00	54,815.00 (109%)
117	OS Festive Lighting				2,000.00	1,586.25	413.75	413.75 (20%)
119	OS Memorial Purchases				200.00		200.00	200.00 (100%)
122	OS Construction Materials				1,000.00		1,000.00	1,000.00 (100%)
137	OS Planting				5,000.00	1,800.00	3,200.00	3,200.00 (64%)
180	Active programme - Play in the Pa							(N/A)
SUB TOTAL					82,300.00	1,561.65	80,738.35	80,738.35 (N/A)

W. Climate Change Action

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
155	CCA - Consultancy				2,000.00	2,000.00		(0%)
156	CCA - Remediation budget				5,000.00		5,000.00	5,000.00 (100%)
157	CCA - Air quality assessment				6,000.00		6,000.00	6,000.00 (100%)
158	CCA - Re-wilding				7,500.00	603.96	6,896.04	6,896.04 (91%)
SUB TOTAL					20,500.00	2,603.96	17,896.04	17,896.04 (91%)

X. Personnel Committee

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	A-Salaries, PAYE & NI				65,000.00	37,230.07	27,769.93	27,769.93 (42%)
6	A-Superannuation				16,000.00	10,355.09	5,644.91	5,644.91 (35%)
7	Cllrs-Training/Courses				2,000.00	1,512.00	488.00	488.00 (24%)
8	A-Travel expenses				200.00	122.40	77.60	77.60 (38%)
9	Chair's Allowance				550.00	1,250.00	-700.00	-700.00 (-127%)
10	Member's Allowance				1,100.00	1,200.00	-100.00	-100.00 (-9%)
58	Advertising/recruitment				2,500.00	211.00	2,289.00	2,289.00 (91%)
62	VH Salaries, PAYE & NI				10,000.00	11,552.69	-1,552.69	-1,552.69 (-15%)
88	C&OS Salaries, PAYE&NI				85,630.00	88,741.16	-3,111.16	-3,111.16 (-3%)
89	C&OS Superannuation				23,370.00	24,357.34	-987.34	-987.34 (-4%)
90	C&OS Training				2,000.00	630.00	1,370.00	1,370.00 (68%)
91	C&OS Travel Expenses				50.00	339.30	-289.30	-289.30 (-578%)
120	Locum/Temp Fees				65,000.00	74,116.25	-9,116.25	-9,116.25 (-14%)
130	A- Training/Courses				2,000.00	45.00	1,955.00	1,955.00 (97%)

Chigwell Parish Council
Summary of Income & Expenditure 2022-2023
All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

160 Professional Fees	10,000.00	18,020.23	-8,020.23	-8,020.23 (-80%)
161 Staff Welfare	1,000.00	580.75	419.25	419.25 (41%)
162 Councillor training	1,000.00	888.54	111.46	111.46 (11%)
177 HMRC Charges/Fee		104.95	-104.95	-104.95 (N/A)
178 Pension Admin Charge		601.91	-601.91	-601.91 (N/A)
SUB TOTAL	287,400.00	271,858.68	15,541.32	15,541.32 (N/A)

Y. Year-End Adjustments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
121	Suspense Account							(N/A)
125	Creditors					14,830.03	-14,830.03	-14,830.03 (N/A)
126	Accruals							(N/A)
127	Prepayments							(N/A)
128	Allotments Key Deposit							(N/A)
129	VH Deposit							(N/A)
SUB TOTAL						14,830.03	-14,830.03	-14,830.03 (N/A)

Z. A - Cemet. & OS Projects by

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
132	VH Victory Hall Project				33,500.00	414.61	33,085.39	33,085.39 (98%)
150	COVID memorial - bulb planting				10,000.00	2,731.00	7,269.00	7,269.00 (72%)
151	OS-Remembrance Day decor				2,500.00	985.00	1,515.00	1,515.00 (60%)
152	OS-Festive Lighting Grange Hill				5,000.00	1,680.00	3,320.00	3,320.00 (66%)
153	OS-Festive Lighting Chigwell Row				5,000.00	3,910.42	1,089.58	1,089.58 (21%)
154	OS-Tree Purchase				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL					66,000.00	9,721.03	56,278.97	56,278.97 (98%)

Z.B - Cost/Fund for approved I

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
145	C-Fence maintenance				2,000.00		2,000.00	2,000.00 (100%)
169	WARM SPACE 2022/23-CPC				1,000.00	988.31	11.69	11.69 (1%)
170	Christmas Event 2022 project				500.00	204.01	295.99	295.99 (59%)
171	C-Sliding Gates		8,165.90	8,165.90		9,060.00	-9,060.00	-894.10 (N/A)
175	WARM SPACE 2022-23 -EFDC		200.00	200.00		200.00	-200.00	(N/A)
176	WARM SPACE 2022-23 -EALC		400.00	400.00				400.00 (N/A)
SUB TOTAL			8,765.90	8,765.90	3,500.00	10,452.32	-6,952.32	1,813.58 (N/A)

Restated (N/A)

NET TOTAL	419,292.00	429,578.48	10,286.48	769,325.00	481,128.76	288,196.24	298,482.72 (25%)
V.A.T.		72,375.81			36,203.51		
GROSS TOTAL		501,954.29			517,332.27		

Chigwell Parish Council
Reconciliation between Box 7 and Box 8

31/03/2023

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		594,620.29
Debtors		
Prepayments	3,874.89	
Stocks and Stores		
VAT Recoverable	9,589.31	
TOTAL DEDUCTIONS		13,464.20
Creditors	45,050.88	
Receipts in Advance	14,045.51	
Doubtful Debts		
TOTAL ADDITIONS		59,096.39
Box 8 - Total cash and short term investments		640,252.48

Chigwell Parish Council**ANNUAL RETURN - Section 2 : Statement of Accounts****Explanation of variances**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	637061	646171				BALANCE B/F AGREES
2	Annual precept	290801	294557	3756	1%	No	
3	Total other receipts	125020	135021	10002	8%	No	
4	Staff Costs	188111	172236	-15874	8%	No	
5	Loan interest/capital repayments	7703	7703	0	0%	No	
6	Total other payments	210898	301190	90292	43%	Yes	
7	Balances carried forward	646171	594620	-51550	8%	No	
8	Total Cash and Short Term Investments	606928	640252	33325	5%	No	
9	Total Fixed Assets and Long Term Investments	2909498	2948595	39097	1%	No	
10	Total Borrowings	82906	78658	-4248	5%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Chigwell Parish Council

BALANCE SHEET

31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
9,735.39	Debtors (Net of provision for doubtful debts)	3,874.89	
45,761.61	Prepayments	9,589.31	
	VAT Recoverable		
606,927.98	Temporary lendings (investments)		
	Cash in hand	640,252.48	
662,424.98	TOTAL ASSETS	653,716.68	
	CURRENT LIABILITIES		
16,254.41	Creditors	59,096.39	
<u>646,170.57</u>	NET ASSETS	<u>594,620.29</u>	
	Represented by:		
535,329.57	General fund Balance	594,541.96	
	Reserves:		
	Capital		
110,841.00	Earmarked	78.33	
	Adjustments		
<u>646,170.57</u>		<u>594,620.29</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____

Chigwell Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	This Year £
1	Balances brought fwd	637061	646171
2	Annual precept	290801	294557
3	Total other receipts	125020	135021
4	Staff Costs	188111	172236
5	Loan interest/capital repayments	7703	7703
6	Total other payments	210898	301190
7	Balances carried forward	646171	594620
8	Total Cash and Short Term Investments	606928	640252
9	Total Fixed Assets and Long Term Investments	2909498	2948595
10	Total Borrowings	82906	78658

Chigwell Parish Council

2 June 2023 (2023-2024)

Committed Spend

All Cost Centres and Codes (Between 01/04/2023 and 31/05/2023)

A. B - Other Income

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
2	Bank Interest	500.00		-500.00					
3	Photocopy/fax income								
4	Miscellaneous								
87	Telecomms Mast income	3,000.00		-3,000.00					
164	VAT refunded								
SUB TOTAL		3,500.00		-3,500.00					

A. C - Cemetery Income

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
80	Memorial Fees	3,000.00	265.00	-2,735.00					
81	Burial Fees	46,000.00	1,480.00	705.00	-43,815.00				
82	Burial Plot Fees	20,000.00	1,770.00	5,020.00	-13,210.00				
83	Dedications	500.00		-500.00					
84	Memorial Bench Fees	3,000.00		-3,000.00					
85	Transfer - Exclusive Rights	750.00	240.00	-510.00					
86	C&OS Misc. Income	2,000.00		-2,000.00					
165	Garden of Remembrance - Ded								
167	C Cremated remains Extended		160.00	160.00					
SUB TOTAL		75,250.00	3,915.00	5,725.00	-65,610.00				

A. D - Allotments Income

Receipts Payments

Code Title		Budget	Actual	Variance	Budget	Actual		Committed	Total	Variance
46 Allotments income										
168 CPC Limes Farm Rent		1,000.00	560.00	-440.00						
183 CPC Gravel Lane Allotments		580.00	460.00	-120.00						
SUB TOTAL		1,580.00	1,020.00	-560.00						
A. E - Hire of Parish Hall Income										
			Receipts					Payments		
Code Title		Budget	Actual	Variance	Budget	Actual		Committed	Total	Variance
60 VH Income - regular		5,000.00	1,560.00	-3,440.00						
61 VH Income - casual		10,000.00	580.00	-9,420.00						
163 Community Hall - INCOME		2,000.00	192.00	-1,808.00						
166 VH Income - Recovery damage			125.00	125.00						
SUB TOTAL		17,000.00	2,457.00	-14,543.00						
A. General Income										
			Receipts					Payments		
Code Title		Budget	Actual	Variance	Budget	Actual		Committed	Total	Variance
1 Precept		298,000.00	149,000.00	-149,000.00						
SUB TOTAL		298,000.00	149,000.00	-149,000.00						
C. Admin - Premises										
			Receipts					Payments		
Code Title		Budget	Actual	Variance	Budget	Actual	From 22/23 ADJ	Committed	Total	Variance
11 Rent and Rates					9,852.00	1,763.75			1,763.75	8,088.25
12 Gas					400.00	47.42			47.42	352.58
13 Electricity					3,500.00	-173.65			-173.65	3,673.65
14 Water					250.00					250.00
15 Waste Disposal					750.00	149.92		149.92	299.84	450.16
16 Property Maintenance					2,000.00	873.65	39.45	609.00	1,522.10	477.90
17 Cleaning materials/services					10,000.00					10,000.00

26	Security				1,300.00	350.00		350.00	950.00
SUB TOTAL					28,052.00				24,242.54
D. Admin - Office & IT									
		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
18	Printing & Stationery				1,000.00	72.01	64.55	136.56	863.44
19	Postage				400.00	197.35		197.35	202.65
20	Photocopying costs				2,000.00	502.82		502.82	1,497.18
21	Telephone & Broadband				3,500.00	348.29	334.18	682.47	2,817.53
22	Mobile comms				330.00	25.45	25.45	50.90	279.10
23	IT				2,400.00				2,400.00
24	Equipment Maintenance				1,200.00		360.00	360.00	840.00
25	Equipment Purchases				2,000.00				2,000.00
41	Licences				1,500.00	73.24	175.54	248.78	1,251.22
SUB TOTAL					14,330.00	1,219.16	959.72	2,178.88	12,151.12
E. Admin - Communications									
		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
27	Website Costs				2,500.00	400.00		400.00	2,100.00
28	Social Media				2,500.00				2,500.00
29	Parish Magazine				2,500.00				2,500.00
30	Leaflets				750.00				750.00
174	Magazine Distribution								
SUB TOTAL					8,250.00	400.00		400.00	7,850.00
F. Finance and Governance									
		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
31	Internal Audit				1,500.00	From 22/23 ADJ			1,500.00

32	External Audit			1,900.00					1,900.00
33	Internal Control								
34	Accounting Software fees			4,000.00		231.00	2,064.00	2,295.00	1,705.00
35	Accounting Services				25.00		95.00	120.00	-120.00
SUB TOTAL				7,400.00				2,415.00	4,985.00
G. Admin - Other									

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
36	Insurance				8,000.00	8,038.40		8,038.40	-38.40
37	Legal & Professional Fees				1,500.00	268.00		268.00	1,232.00
38	Bank charges				500.00	12.00		12.00	488.00
39	General Expenses				1,000.00	88.24	233.45	321.69	678.31
40	Sundry Expenses								
42	Annual Subscriptions				2,500.00	150.00	1,454.71	1,604.71	895.29
59	Elections				10,000.00				10,000.00
124	Purchase plan				5,000.00				5,000.00
SUB TOTAL					28,500.00	8,556.64	1,688.16	10,244.80	18,255.20
H. Planning									

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
43	Professional Fees								
44	Other Planning Costs				500.00				500.00
159	Sub-contractor								
SUB TOTAL					500.00				500.00
I. Village Plan									

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
45	General costs				2,000.00				2,000.00

SUB TOTAL					2,000.00				2,000.00
J. Envir - Allotments									
		Receipts				Payments			
Code Title	Budget	Actual	Variance	Budget	Actual	From 22/23ADJ	Committed	Total	Variance
47 Allotments Property Maintenan				4,000.00					4,000.00
48 Allotments security				100.00	16.00			16.00	84.00
49 Allotments Water LF				100.00	40.05	121.37		161.42	-61.42
50 Allotments Waste Disposal				500.00					500.00
51 Allotments - Other Expenditure				250.00					250.00
52 Allotments - Tree Maintenance				1,000.00					1,000.00
53 Allotments - Misc. Expenditure									
SUB TOTAL				5,950.00	56.05	121.37		177.42	5,893.95
K. Envir - Highways									
		Receipts				Payments			
Code Title	Budget	Actual	Variance	Budget	Actual		Committed	Total	Variance
54 HW Equipment purchase				2,500.00					2,500.00
55 CCTV				7,000.00		58.00			7,000.00
56 Street Lighting									
57 Street Furniture				3,000.00					3,000.00
79 HW Community Bus (consult/di									
131 Waste Disposal				500.00					500.00
135 HW Vehicle activated signs				3,000.00					3,000.00
136 HW Cycle parking-VH				10,000.00					10,000.00
138 HW Bus stop maintenance				15,000.00					15,000.00
SUB TOTAL				41,000.00					41,000.00
L. Victory Hall									
		Receipts				Payments			

Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
63	VH Maintenance				5,000.00	893.91	1,979.48	2,873.39	2,126.61
64	VH Consumables								
65	VH Security				1,000.00	225.00		225.00	775.00
66	VH Misc. Expenses				500.00	291.66			500.00
67	VH Rent & Rates				6,492.00	1,077.00		1,077.00	5,415.00
68	VH Utilities				5,000.00				5,000.00
69	VH waste disposal				1,000.00	365.00	300.00	665.00	335.00
70	VH Legal/Professional Fees				5,000.00				5,000.00
172	VH-Water					27.55		27.55	-27.55
173	VH-Heating					235.57		235.57	-235.57
179	VH/Club Cleaning materials/ser					119.57	47.86	167.43	-167.43
190	VH - Electricity charges					560.20		560.20	-560.20
SUB TOTAL					23,992.00	3,503.80	2,327.34	5,831.14	18,160.86

M. Grants & Donations

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
71	s137 -1972 LGA								
72	s106 Expenditure								
73	Other grants/Community grants				25,000.00	4,920.00		4,920.00	20,080.00
74	CIL Grant Expenditure								
75	s19(3) MPA 1976								
76	Donations								
SUB TOTAL					25,000.00	4,920.00		4,920.00	20,080.00

N. Borrowing costs

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
77	Capital Repayments				4,293.00				4,293.00
78	Interest Payments				3,409.00				3,409.00

SUB TOTAL					7,702.00				7,702.00
O. Community Services									
			Receipts				Payments		
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	
123 Specials Constables				9,000.00				9,000.00	
133 Speedwatch									
134 Sustrans consult				7,500.00				7,500.00	
SUB TOTAL				16,500.00				16,500.00	
R. Cemet. & OS - Premises									
			Receipts				Payments		
Code Title	Budget	Actual	Variance	Budget	Actual	From 22/23 ADJ	Committed	Total	Variance
96 C&OS Cleaning Materials				300.00					300.00
97 C&OS Property Maint.				5,000.00	525.00	160.00	90.00	775.00	4,225.00
98 C&OS Security				2,000.00		90.00		90.00	1,910.00
100 C&OS General Expenses				300.00	15.40			15.40	284.60
101 C&OS Rent & Rates				5,100.00	1,095.80			1,095.80	4,004.20
SUB TOTAL				12,700.00	1,636.20	250.00	90.00	1,976.20	10,723.80
S. Cemet. & OS - Office/IT									
			Receipts				Payments		
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	
92 C&OS Printing/Stationery				100.00	47.15		47.15	52.85	
93 C&OS Telephones				600.00	53.96		53.96	546.04	
94 C&OS Mobiles Comms				781.20	95.80	95.80	191.60	589.60	
99 C&OS Sundry Expenses				500.00	144.81		144.81	355.19	
105 C&OS Professional Fees				1,000.00				1,000.00	
106 C&OS Insurance-Vehicle				700.00				700.00	
SUB TOTAL				3,681.20	341.72	95.80	437.52	3,243.68	

T. Cemet. & OS - Utilities

		Receipts			Payments					
Code	Title	Budget	Actual	Variance	Budget	Actual	2022/23 ADJ	Committed	Total	Variance
102	C&OS Electricity				2,000.00	1,829.48	-1,829.48		0.00	
103	C&OS Water				500.00		64.91		64.91	435.09
104	C&OS Waste Disposal				3,200.00	568.88		237.90	806.78	2,393.22
SUB TOTAL					5,700.00	2,398.36	-1,764.57	237.90	871.69	2,828.31

U. Cemet. & OS - Equipment

D. Cement. & OS - Equipment		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
95	C&OS Protective Equip.				1,000.00				1,000.00
107	C&OS Equip. Rental				4,380.00	4,380.00		4,380.00	
108	C&OS Equip. Maintenance				2,000.00		166.11	166.11	1,833.89
109	C&OS Equip. Purchase				20,000.00	343.32	980.00	1,323.32	18,676.68
118	C&OS Gas Oil				2,500.00	108.35	175.38	283.73	2,216.27
SUB TOTAL					29,880.00	4,831.67	1,321.49	6,153.16	23,726.84

V.A - Cemetery

V.A - Cemetery

		Receipts			Payments				
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
139	C Grounds Maintenance				3,000.00				3,000.00
140	C Tree Maintenance				3,000.00				3,000.00
141	C Tree Purchase				2,000.00				2,000.00
142	C Bench purchase				3,000.00				3,000.00
143	C-Grave inspection				200.00				200.00
144	C-Grave maintenance				3,000.00				3,000.00
146	C-Construction material				2,000.00				2,000.00
147	C-Planting				2,000.00				2,000.00
148	C-Sub contractors				5,000.00				5,000.00
149	C-Cycle/footpath maintenance				5,000.00				5,000.00

SUB TOTAL				28,200.00				28,200.00
V.B - Open Space (OS)								
		Receipts			Payments			
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
110 OS Grounds Maintenance				2,000.00				2,000.00
111 OS Sub-Contractors				15,000.00				15,000.00
112 OS Bench/Tree purchase				2,000.00	988.00		988.00	1,012.00
113 OS Playground Inspections				600.00				600.00
114 OS Playground Equipment				25,000.00				25,000.00
115 OS Fitness equip maintenance				1,500.00				1,500.00
116 OS Tree Maintenance				2,000.00				2,000.00
117 OS Festive Lighting				2,000.00				2,000.00
119 OS Memorial Purchases				200.00				200.00
122 OS Construction Materials				2,000.00	258.66	14.92	273.58	1,726.42
137 OS Planting				5,000.00				5,000.00
180 Active programme - Play in the								
181 OS QE Meadows				6,000.00				6,000.00
184 OS Grove Meadows				6,000.00				6,000.00
SUB TOTAL				69,300.00	1,246.66	14.92	1,261.58	68,038.42
W. Climate Change Action								
		Receipts			Payments			
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance
155 CCA - Consultancy				3,000.00				3,000.00
156 CCA - Remediation budget				5,000.00				5,000.00
157 CCA - Air quality assessment								
158 CCA - Re-wilding				6,500.00				6,500.00
SUB TOTAL				14,500.00				14,500.00
X. Personnel								

		Receipts				Payments					
Code	Title	Budget	Actual	Variance	Budget	Actual	From 22/23 ADJ	Committed	Total	Variance	
5	Salaries, PAYE & NI - Admin				125,414.46	13,544.01		1,506.75	15,050.76	110,363.70	
6	A-Superannuation				26,326.00	2,865.11		1,692.25	4,557.36	21,768.64	
7	Cllrs Training/Courses				1,500.00					1,500.00	
8	A-Travel expenses				200.00					200.00	
9	Chair's Allowance				550.00					550.00	
10	Member's Allowance				1,100.00					1,100.00	
58	Advertising/recruitment				1,000.00					1,000.00	
62	VH Salaries, PAYE & NI				11,100.00	1,565.18		238.40	1,803.58	9,296.42	
88	C&OS Salaries, PAYE&NI				132,500.00	12,078.34		1,910.75	13,989.09	118,510.91	
89	C&OS Superannuation				19,300.00	2,038.02		2,196.86	4,234.88	15,065.12	
90	C&OS Training				1,500.00					1,500.00	
91	C&OS Travel Expenses				50.00					50.00	
120	Locum/Temp Fees				5,000.00	558.25			558.25	4,441.75	
130	A-Training/Courses				1,500.00					1,500.00	
160	Professional Fees				35,000.00		1,950.51	750.00	2,700.51	32,299.49	
161	Staff Welfare				1,000.00					1,000.00	
162	Councillor training										
177	HMRC Charges/Fee										
178	Pension Admin Charge					81.46		63.90	145.36	-145.36	
SUB TOTAL					363,040.46	32,730.37	1,950.51	8,358.91	43,039.79	320,000.67	
Y. Year-End Adjustments											
		Receipts				Payments					
Code	Title	Budget	Actual	From 22/23 ADJ	Total	Balance Sheet	Actual	From 22/23 ADJ	Committed	Total	b/c
121	Suspense Account		-20.00	20.00	0.00		107.35	867.99			975.34
125	Creditors						31,402.40	43,221.40		31,402.40	11,819.00
128	Key Deposit			456.51	456.51						
129	VH Deposit		1,000.00	2,600.00	3,600.00						
191	Unallocated CHEQUE -Cemete		230.00		230.00						

SUB TOTAL			1,210.00	3,076.51	4,286.51		31,509.75	44,089.39	31,509.75	12,794.34
Z. Cemet. & OS Projects		Receipts		Payments						
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance		
132 VH Victory Hall Project										
150 COVID memorial - bulb planting				7,270.00				7,270.00		
151 OS-Remembrance Day decor										
152 OS-Festive Lighting Grange Hil										
153 OS-Festive Lighting Chigwell R										
154 OS-Tree Purchase										
SUB TOTAL				7,270.00				7,270.00		
Z.B - Cost/Fund FOR PROJECTS appr		Receipts		Payments						
Code Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance		
145 C-Fence maintenance										
169 WARM SPACE PROJECT 202				1,000.00				1,000.00		
170 Christmas Event 2023 project				500.00				500.00		
171 C-Sliding Gates										
175 Warm Space 22/23 EFDC										
176 Warm Space 22/23 EALC										
182 Social Spaces - Apr-Sep 23 EF										
186 Social Spaces - Apr-Sep 23 CP					344.63		344.63	-344.63		
187 Youth Unity -Play in the park se					1,800.00		1,800.00	-1,800.00		
188 Rotary Chigwell Fete										
189 King Charles Coronation					97.32		97.32	-97.32		

Created by  Scribe

VH Refundable deposits:		
	Balance b/f 01 04 2023	2,600.00
Cash	V0369	250.00
Cash	V0377	250.00
Cash	V0382	250.00
BACS	V0359	250.00
Balance c/f 31 05 2023		3,600.00

CHIGWELL PARISH COUNCIL

A list of payments due in June

	INV/PO No		Minutes			Due date		Net Amount	VAT	Total Amount
31/05/23		Spending Debit Card Statement			LloydsBank/Unity Trust	16/06/23	DD	586.49		£586.49
20/05/23	INV M068CL/PO883	Telephone&Broadband		D/21	BT	03/06/23	DD	212.96	42.59	
05/05/23	SIN179869/PO872	April23 Payroll Service		F/35	MHR	04/06/23	DD	70.00	14.00	£84.00
15/05/23	1375119435/PO895	Maintenance supplies by Cemetery staff		L/63	TRADE UK/Screwfix Direct	30/06/23	BACS	76.65	15.33	£91.98
22/05/23	SP015258/PO857	VISITORS CHAIRS-Quantity 7	76.23-M11/5/2	U/109	Office Furniture Online	30/06/23	BACS	980.00	196.00	£1,176.00
12/05/23	SI-1435/PO855	Badget design for 5 badges	F&G	G/39	R E Essex Ltd	06/06/23	BACS	42.90	8.58	£51.48
		Overpayment from 22/23			R E Essex Ltd	06/06/23				-£6.00
16/05/23	SI-1439/PO877	Badget design for 2 badges	F&G	G/39	R E Essex Ltd	15/06/23	BACS	18.06	3.61	£21.67
16/05/23	136297/PO880	Rented used trailer by Cemetery		L/69	Ernest Doe & Sons Ltd	11/06/23	BACS	300.00	60.00	£360.00
24/05/23	2023-080/PO890	4 Names Business Cards	F&G	G/39	CITY COPY CENTRE	01/06/23	BACS	140.00	28.00	£168.00
04/04/23	INV/PO875	Repaired emersion heater VH		L/63	Paul Maran & Son	11/06/23	BACS	75.00		£75.00
04/04/23	INV/PO874	Repaired leak on both toilets Cemetery		R/97	Paul Maran & Son	11/06/23	BACS	90.00		£90.00
04/05/23	INV1/PO873	Treatments for mice	F&G	L/63	CLINIKIL ADVANCED Ltd	30/06/23	BACS	550.00		£550.00
26/05/23	SLG INV502/PO893-4	Lighting replacement Main Office basement&Defibrillator install		C/16 D/24	SLG Systems Ltd	09/05/23	BACS	613.00	122.60	£735.60
26/04/23	INV4186/PO871	Scribe software for 4 APPS		F/34	Limited	30/06/23	BACS	2,064.00	412.80	£2,476.80
05/05/23	Payroll Report	Superannuation May 23	F&G		Essex Pension Fund	15/06/23	BACS	3,953.01		£3,953.01
05/05/23	Payroll Report	PAYE/NIC	F&G		HMRC	15/06/23	BACS	3,655.90		£3,655.90
03/05/23	16929/PO870	Annual Alarm System Inspection	CAC	C/16	Smiths Technical Systems	30/06/23	BACS	356.00	71.20	£427.20
02/05/23	E229618/PO869	Waste Disposal Main Office monthly		C/15	RWR	02/06/23	BACS	149.92	29.98	£179.90
02/05/23	E229617/PO868	WASte Disposal Manor Road monthly		T/104	RWR	02/06/23	BACS	237.90	47.58	£285.48
19/05/23	158302/PO888	Maintenance Wheel&Tyres by Cemetery		U/108	Ernest Doe & Sons Ltd	23/06/23	BACS	166.11	33.22	£199.33
25/05/23	765/PO892	White/Yellow Road line painting VH/Club car park place	CAC	L/63	Road and Traffic management	09/05/23	BACS	1,190.00		£1,190.00
18/05/23	2484500/PO887	Domestic supplies for VH		L/179	OFFICE Deport International UK Ltd	17/06/23	BACS	47.86	9.57	£57.43
25/05/23	2516101/PO904	Stationery-Paper A4	CAC	D/18	OFFICE Deport International UK Ltd	24/06/23	BACS	64.55	12.91	£77.46
26/05/23	SIN179869/PO872	May 23 Pension Report		F/35	MHR	25/06/23	DD	25.00	5.00	£30.00
25/05/23	413833/PO891	Lawyer Fees		X/160	3PB Barristers	30/06/23	BACS	750.00	150.00	£900.00
17/05/23	20864782/PO860	Mobile phone charges monthly		D/22 S/94	O2	01/06/23	DD	121.25	24.25	£145.50

10/06/23		VH/Club charge for property			Council	10/06/23	DD	541.00		£541.00
10/06/23		Cemetery charge for property			Council	10/06/23	DD	175.00		£175.00
10/06/23		Office charge for property			Council	10/06/23	DD	884.00		£884.00
22/05/23	V0352/refund request	A key & Damage deposit refund requested			V0352	09/05/23	BACS	250.00		£250.00
23/05/23	Grant Application	Approved			Group	09/05/23	BACS	3,911.00		£3,911.00
22/05/23	M022SY/PO906	Cloud voice		D/21	BT	02/06/23	BACS	121.22		£121.22
05/11/22	Agreement 0432878	Avaya Telephone system			Shire Leasing	15/06/23	DD	221.35	44.27	£265.62
23/05/23	V0359	Cancelled Booking VH Jul 23		Y/129	V0359	09/06/23	BACS	250.00		£250.00
					PAYROLL COST					£0.00
					Total due in June			22,890.13	1,331.49	£23,960.07

CHIGWELL PARISH COUNCIL OUTSTANDING INVOICES 31 05 2023

24.04.2023	305	2023-2024	Outstanding	ONLINE	£200.00	Warm Places to Social Spaces
03.05.2023	367	2023-2024	Outstanding	ONLINE	£235.00	Cemetery Income
05.05.2023	370	2023-2024	Outstanding	ONLINE	£1,300.00	Cemetery Income
05.05.2023	371	2023-2024	Outstanding	ONLINE	£1,540.00	Cemetery Income
26.04.2023	309	2023-2024	PartPaid	ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	313	2023-2024	OverDue	10.05.2023 ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	317	2023-2024	OverDue	10.05.2023 ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	319	2023-2024	OverDue	10.05.2023 ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	324	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	325	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	327	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	329	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	334	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	335	2023-2024	OverDue	11.05.2023 ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	336	2023-2024	OverDue	11.05.2023 ONLINE	£40.00	23/24 Allotment Fee
26.04.2023	337	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	346	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee
26.04.2023	349	2023-2024	OverDue	11.05.2023 ONLINE	£20.00	23/24 Allotment Fee

VACANT PLOTS:

Limes Farm 5
Gravel Lane 1