Date: 15/07/2025 | **Chelmer Village Council** |

Time: 15:05 | **Cashbook 1** | User: 6145.D.ELLISON

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
04/04/2024	Essex Assoc of Local Council	BACS	1,182.70			4165	150	1,182.70	AFFILIATION FEE
04/04/2024	RIALTAS BUSINESS SOLUTIONS	BACS	666.00		111.00	4155	150	555.00	ANNUAL SUPPOR
16/04/2024	LLOYDS BANK LTD	BACS	3.00			4102	200	3.00	INTEREST
19/04/2024	Essex Assoc of Local Council	BACS	192.00		32.00	4175	150	160.00	TRAINING
24/04/2024	Chelmsford City Council	BACS	650.00			4345	300	650.00	play in the park
24/04/2024	RIALTAS BUSINESS SOLUTIONS	BACS	386.10		64.35	4140	150	321.75	CLOUD USER
24/04/2024	Springfield Parish Council	BACS	87.28		14.55	4236	250	72.73	HM ELECTRICITY
24/04/2024	Springfield Parish Council	BACS	118.61		19.77	4105	250	98.84	HM MOBILE
24/04/2024	Springfield Parish Council	BACS	103.68		17.28	4230	250	86.40	HM PATROL
24/04/2024	Springfield Parish Council	BACS	606.26		101.04	4105	150	505.22	TELL& INTERNET
24/04/2024	Springfield Parish Council	BACS	260.10		43.35	4150	150	216.75	PC BUSINESS RA
24/04/2024	Springfield Parish Council	BACS	207.15		34.53	4130	150	172.62	COMPUTER/TECH
24/04/2024	Springfield Parish Council	BACS	61.08		10.18	4135	200	50.90	ELECTRICITY
24/04/2024	Springfield Parish Council	BACS	-103.68		-17.28	4105	250	-86.40	HM PATROL
24/04/2024	Springfield Parish Council	BACS	-606.26		-101.04	4105	150	-505.22	TELL&INNTER
24/04/2024	Springfield Parish Council	BACS	347.23		57.87	4206	250	289.36	HM PATROL
24/04/2024	Springfield Parish Council	BACS	90.72		15.12	4230	250	75.60	HM MACH MAINT
24/04/2024	Springfield Parish Council	BACS	378.92		63.15	4105	150	315.77	TELL&INT
24/04/2024	Springfield Parish Council	BACS	12,300.60			4000	150	12,300.60	STAFF SALARY
24/04/2024	Springfield Parish Council	BACS	9,113.29			4000	250	9,113.29	HM SALARY
24/04/2024	Springfield Parish Council	BACS	-61.08		-10.18	4135	200	-50.90	OFFICE ELEC
24/04/2024	Springfield Parish Council	BACS	61.07		10.18	4135	200	50.89	ELECTRICITY
01/05/2024	RIALTAS BUSINESS SOLUTIONS	BACS	375.10		62.52	4140	150	312.58	CLOUD USER
16/05/2024	LLOYDS BANK LTD	BACS	29.86			4235	250	29.86	Direct Debit
16/05/2024	LLOYDS BANK LTD	DD	-29.86			4235	250	-29.86	Direct Debit
16/05/2024	LLOYDS BANK LTD	DD	29.86		4.48	4235	250	13.85	Tool Station Nuts & bolts
						4235	250	8.53	Gateshead washers
						4102	200	3.00	Card Chrgs
17/05/2024	Net Wise UK	BACS	396.00		66.00	4140	150	330.00	Net Wise UK
17/05/2024	Gallagher Insurance Company	BACS	2,533.56		422.26	4115	150	2,111.30	INSURANCE
17/05/2024	TGO OUTDOOR GYM	BACS	266.40		44.40	4360	300	222.00	Signage SET
17/05/2024	JCM Services	BACS	2,229.60		371.60	4315	300	1,858.00	GROUND MAINTENANCE
17/05/2024	[redacted]	BACS	62.10			4175	150	62.10	millage claim
17/05/2024	Gallagher Insurance Company	BACS	-2,533.56		-422.26	4115	150	-2,111.30	INSURANCE
17/05/2024	Gallagher Insurance Company	BACS	2,533.56			4115	150	2,533.56	INSURANCE
31/05/2024	Essex Assoc of Local Council	BACS	96.00		16.00	4175	150	80.00	Essex Assoc of Local Council
10/06/2024	Springfield Parish Council	AP-MA 24	15,501.22			4000	150	15,501.22	SALARY
10/06/2024	Springfield Parish Council	SALARY	6,852.80			4000	250	6,852.80	SARAY AP-MAY
11/06/2024	RIALTAS BUSINESS SOLUTIONS	INV 31413	1,041.60		173.60	4155	150	868.00	YEARENDINV 314
	Subtotal Carried Forward:		55,429.01	0.00	1,204.47			54,224.54	

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/06/2024	[redacted]	BACS	30.00			4000	150	30.00	eye test
17/06/2024	Net world sports ltd	BACS	22.88		3.81	4315	300	19.07	Basketball nets
17/06/2024	Argos Limited	BACS	20.98			4140	150	20.98	Cable office
17/06/2024	LLOYDS BANK LTD	BACS	3.00			4102	200	3.00	MONTHLY FEE
17/06/2024	Howden Insurance	BN20872310	35.00			4205	250	35.00	Howden Insurance vichicle
17/06/2024	Chelmsford City Council	CCC	40.00			4120	150	40.00	PICK UP DISHWASHER
17/06/2024	JP@JE WATSON	IN24/25/06	180.00			4155	150	180.00	JP@JE WATSON
28/06/2024	Unity Trust Bank	BANK FEE	0.90			4102	200	0.90	Manual handling fe
28/06/2024	Springfield Parish Council	SAL JUN24	3,560.75			4000	250	3,560.75	Springfield Parish Council
28/06/2024	Springfield Parish Council	SAL JUNE24	7,030.00			4000	150	7,030.00	CM/SAL JUNE24
30/06/2024	Unity Trust Bank	FEE	24.30			4102	200	24.30	SERVICE CHARGI
08/07/2024	Springfield Parish Council	BACS	10,590.75			4000	150	7,030.00	Re Salary ap&may
						4000	250	3,560.75	Re Salary ap&may
08/07/2024	Springfield Parish Council	BACS	-10,590.75			4000	150	-7,030.00	Cancel entry
						4000	250	-3,560.75	Cancel entry
12/07/2024	Springfield Parish Council	F74	2,794.24			4210	250	182.08	Recharge AP-JUNI
						4135	150	61.82	Recharge AP-JUNI
						4220	250	90.72	Recharge AP-JUNI
						4206	250	445.38	Recharge AP-JUNI
						4235	250	146.52	Recharge AP-JUNI
						4105	250	347.15	Recharge AP-JUNI
						4100	150	38.91	Recharge AP-JUNI
						4120	150	83.33	Recharge AP-JUNI
						4125	150	41.62	Recharge AP-JUNI
						4150	150	260.12	Recharge AP-JUNI
						4130	150	75.39	Recharge AP-JUNI
						4140	150	442.08	Recharge AP-JUNI
						4145	150	451.10	Recharge AP-JUNI
						4135	150	128.02	Recharge AP-JUNI
16/07/2024	LLOYDS BANK LTD	DD	47.43			4120	150	11.00	lloyds bank
						4110	150	7.95	lloyds bank
						4120	150	25.48	lloyds bank
						4102	200	[redacted]	bank
18/07/2024	LLOYDS BANK LTD	DD	-47.43			4110	150	-7.95	reversing omitted VAT
						4120	150	-11.00	reversing omitted VAT
						4120	150	-25.48	reversing omitted VAT
						4102	200	-3.00	reversing omitted VAT
	Subtotal Carried Forward:		69,171.06	0.00	1,208.28			67,962.78	

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/07/2024	LLOYDS BANK LTD	DD	47.43		6.08	4102	200	3.00	LLoyds card recharge
						4110	150	7.95	post office
						4120	150	9.17	burns kit
						4120	150	21.23	Ellectric kettle
26/07/2024	Springfield Parish Council	F42	3,649.69			4210	250	121.38	RECH OCT-DEC2:
						4236	250	133.11	RECH OCT-DEC2:
						4220	250	675.49	RECH OCT-DEC2:
						4105	250	118.61	RECH OCT-DEC2:
						4206	250	483.27	RECH OCT-DEC2:
						4225	250	205.46	RECH OCT-DEC2:
						4235	250	90.72	RECH OCT-DEC2:
						4105	250	361.29	RECH OCT-DEC2:
						4100	150	25.00	RECH OCT-DEC2:
						4125	150	43.76	RECH OCT-DEC2:
						4150	150	173.40	RECH OCT-DEC2:
						4130	150	629.30	RECH OCT-DEC2:
						4140	150	438.55	RECH OCT-DEC2:
						4145	150	150.35	RECH OCT-DEC2:
26/07/2024	JCM Services	INV-1941	2,229.60		371.60	4315	300	1,858.00	GROUND MAINTANCE
26/07/2024	JCM Services	INV1986	804.00		134.00	4320	300	670.00	HEDGE CUTTING
26/07/2024	ICECONNECT	INV29134	253.20		42.20	4140	150	211.00	IT SUPPORT
26/07/2024	ICECONNECT	INV29135	204.00		34.00	4140	150	170.00	DOMAIN SUPPOR
26/07/2024	Springfield Parish Council	SAL JULY	10,085.23			4000	150	6,703.23	CM/SAL JULY
						4000	250	3,382.00	CM/SAL JULY
07/08/2024	Springfield Parish Council	F74	-2,794.24			4210	250	-182.08	F74
						4135	150	-61.82	F74
						4220	250	-90.72	F74
						4206	250	-445.38	F74
						4235	250	-146.52	F74
						4105	250	-347.15	F74
						4100	150	-38.91	F74
						4120	150	-83.33	F74
						4125	150	-41.62	F74
						4150	150	-260.12	F74
						4130	150	-75.39	F74
						4140	150	-442.08	F74
						4145	150	-451.10	F74
						4135	150	-128.02	F74
	Subtotal Carried Forward:		83,649.97	0.00	1,796.16			81,853.81	

Date: 15/07/2025
Time: 15:05

User: 6145.D.ELLISON

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
16/08/2024	Unity Trust Bank	DD	113.90			4102	200	3.00	LLOYDS BANK
						4120	150	90.90	LLOYDS BANK
						4120	150	20.00	TIMSON
30/08/2024	Springfield Parish Council	BACS	11,191.90			4000	150	7,462.15	CM/SAL AUG 24
						4000	250	3,729.75	CM/SAL AUG 24
30/08/2024	ICECONNECT	INV29367	269.40		44.90	4140	150	224.50	Remote It support
05/09/2024	SLCC FOR LOCAL COUNCIL	BACS	450.00			4175	150	450.00	SLCC FOR LOCAL COUNCIL
05/09/2024	JP@JE WATSON	BACS	36.13			4000	150	36.13	JP@JE WATSON
05/09/2024	Springfield Parish Council	BACS	2,287.45			4120	150	-689.14	INV CM/REPAY Au 24
						4120	150	1,060.70	INV CM/REPAY Au 24
						4120	150	1,915.89	INV CM/REPAY Au 24
16/09/2024	LLOYDS BANK LTD	DD	3.00			4102	200	3.00	DD
30/09/2024	Unity Trust Bank	DD	21.45			4102	200	21.45	services Charges
01/10/2024	Springfield Parish Council	BACS	-2,287.45			4120	150	-2,287.45	spc
01/10/2024	Springfield Parish Council	BACS	-2,287.21			4120	150	-2,287.21	Springfield Parish Council
01/10/2024	Springfield Parish Council	Q1	4,709.89			4120	150	182.08	Schedule F - Q1
						4135	150	58.88	Schedule F - Q1
						4220	250	1,630.46	Schedule F - Q1
						4220	250	481.00	Schedule F - Q1
						4235	250	110.35	Schedule F - Q1
						4105	250	61.31	Schedule F - Q1
						4206	250	371.16	Schedule F - Q1
						4235	250	87.39	Schedule F - Q1
						4105	250	26.28	Schedule F - Q1
						4105	150	242.04	Schedule F - Q1
						4100	150	38.91	Schedule F - Q1
						4120	150	83.33	Schedule F - Q1
						4125	150	34.68	Schedule F - Q1
						4150	150	260.12	Schedule F - Q1
						4130	150	59.40	Schedule F - Q1
						4140	150	442.08	Schedule F - Q1
						4145	150	379.44	Schedule F - Q1
						4135	150	160.98	Schedule F - Q1
01/10/2024	Springfield Parish Council	Q3	-3,649.69			4210	250	-121.38	Schedule A - Q3
						4135	150	-133.11	Schedule A - Q3
						4220	250	-675.49	Schedule A - Q3
						4225	250	-205.46	Schedule A - Q3
						4105	250	-118.61	Schedule A - Q3
	Subtotal Carried Forward:		94,508.74	0.00	1,841.06			95,063.32	

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4206	250	-483.27	Schedule A - Q3
						4235	250	-90.72	Schedule A - Q3
						4105	250	-361.29	Schedule A - Q3
						4105	250	-25.00	Schedule A - Q3
						4120	150	-43.76	Schedule A - Q3
						4150	150	-173.40	Schedule A - Q3
						4130	150	-629.30	Schedule A - Q3
						4140	150	-438.55	Schedule A - Q3
01/10/2024	Springfield Parish Council	Q3	2,960.55			4145	150	-150.35	Schedule A - Q3
						4220	250	182.07	Schedule B - Q3
						4135	150	102.93	Schedule B - Q3
						4235	250	482.49	Schedule B - Q3
						4235	250	171.21	Schedule B - Q3
						4105	250	49.42	Schedule B - Q3
						4206	250	336.01	Schedule B - Q3
						4105	250	75.60	Schedule B - Q3
						4100	150	364.86	Schedule B - Q3
						4120	150	25.00	Schedule B - Q3
						4125	150	36.47	Schedule B - Q3
						4150	150	260.00	Schedule B - Q3
						4130	150	133.13	Schedule B - Q3
						4140	150	365.45	Schedule B - Q3
01/10/2024	Springfield Parish Council	Q4	-1,551.08			4145	150	375.91	Schedule B - Q3
						4135	150	-87.28	Schedule C - Q4
						4105	150	-118.61	Schedule C - Q4
						4206	250	-347.23	Schedule C - Q4
						4235	250	-90.72	Schedule C - Q4
						4105	250	-378.92	Schedule C - Q4
						4150	150	-260.10	Schedule C - Q4
						4140	150	-207.15	Schedule C - Q4
01/10/2024	Springfield Parish Council	Q4	2,611.78			4135	150	-61.07	Schedule C - Q4
						4210	250	182.09	Schedule D - Q4
						4135	150	112.78	Schedule D - Q4
						4105	250	24.71	Schedule D - Q4
						4206	250	384.03	Schedule D - Q4
						4235	250	90.72	Schedule D - Q4
						4105	150	10.59	Schedule D - Q4
						4105	150	357.94	Schedule D - Q4
						4150	150	260.10	Schedule D - Q4
						4130	150	155.06	Schedule D - Q4
						4140	150	507.96	Schedule D - Q4
	Subtotal Carried Forward:		98,529.99	0.00	1,841.06			96,163.13	

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4145	150	379.44	Schedule D - Q4
						4135	150	146.36	Schedule D - Q4
01/10/2024	Springfield Parish Council	SPC	2,287.45			4120	150	2,287.45	Springfield Parish Council
03/10/2024	Chelmsford City Council	2072158	1,802.00		300.33	4345	300	1,501.67	PLAY INTHE PARI
03/10/2024	JP@JE WATSON	BACS	622.20			4180	150	622.20	locum service sep
03/10/2024	LLOYDS BANK LTD	DD	3.00			4102	200	3.00	LLOYDS BANK LT
03/10/2024	PKF littlejohn	EX0291	504.00		84.00	4155	150	420.00	504.00
03/10/2024	JCM Services	INV-2061	2,229.60		371.60	4315	300	1,858.00	Ground maint 3/4
03/10/2024	Essex Assoc of Local Council	INV17960	1,092.00		182.00	4175	150	910.00	TRAINING
03/10/2024	ICECONNECT	INV29703	7.45		1.24	4140	150	6.21	IT
03/10/2024	ICECONNECT	INV29729	295.20		49.20	4140	150	246.00	IT SUPPORT
16/10/2024	Essex Assoc of Local Council	18027	240.00		40.00	4175	150	200.00	training
30/10/2024	Unity Trust Bank	DD	7.05			4102	200	7.05	Unity Trust Bank
31/10/2024	Unity Trust Bank	DD	6.45			4102	200	6.45	SERVICE CHARGI
07/11/2024	JP@JE WATSON	BACS	1,179.20			4000	200	1,179.20	JP@JE WATSON
12/11/2024	ICECONNECT	3782	590.40			4140	150	590.40	monthly oct+nov
18/11/2024	LLOYDS BANK LTD	DD	3.00			4102	200	3.00	Direct Debit
26/11/2024	Informatiob Comissioner`s Offi	DD	35.00			4165	150	35.00	Informatiob Comissioner`s Offi
29/11/2024	JCM Services	BACS	2,229.60		371.60	4320	300	1,858.00	INV2156
06/12/2024	JP@JE WATSON	LOC NOV	1,095.46			4180	150	1,095.46	locum service nov
16/12/2024	LLOYDS BANK LTD	DD	74.99			4120	150	71.99	556314009653379
						4102	200	3.00	556314009653379
31/12/2024	Unity Trust Bank	DD	6.90			4102	200	6.90	Unity Trust Bank
06/01/2025	Springfield Parish Council	BACS	2,501.17			4210	250	37.36	Springfield Parish Council
						4135	150	91.64	Springfield Parish Council
						4220	250	75.60	Springfield Parish Council
						4206	250	400.74	Springfield Parish Council
						4235	250	5.25	Springfield Parish Council
						4105	250	52.68	Springfield Parish Council
						4120	150	39.32	Springfield Parish Council
						4150	150	53.38	Springfield Parish Council
						4140	150	1,032.80	Springfield Parish Council
						4145	150	375.92	Springfield Parish Council
						4135	150	226.97	Springfield Parish
	Subtotal Carried Forward:		115,342.11	0.00	3,241.03			111,991.57	

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Council
						4130	150	64.01	Springfield Parish Council
						4225	250	45.50	Springfield Parish Council
06/01/2025	LLOYDS BANK LTD	DD	69.59			4102	200	69.59	LLOYDS BANK LT
06/01/2025	ICECONNECT	INV31040	295.20		49.20	4140	150	246.00	IT Support
07/01/2025	JP@JE WATSON	DD	645.16			4180	150	645.16	DEC SALARY
07/01/2025	[redacted]	DD	3.35			4100	150	3.35	Recharge fee
16/01/2025	LLOYDS BANK LTD	DD	3.00			4102	200	3.00	bank fee
31/01/2025	Unity Trust Bank	DD	6.45			4102	200	6.45	Service Charge
06/02/2025	JP@JE WATSON	BACS	890.95			4180	150	890.95	salary for jan 25
06/02/2025	Chelmer Village Hall	BACS	32.00			4120	150	32.00	Chelmer Village Ha
06/02/2025	ICECONNECT	BACS	295.20		49.20	4140	150	246.00	ICECONNECT
06/02/2025	Springfield Parish Council	BACS	13,300.52			4000	150	13,300.52	Springfield Parish Council
06/02/2025	Springfield Parish Council	BACS	5,131.83			4120	150	176.79	Springfield Parish Council
						4135	150	43.03	Springfield Parish Council
						4220	250	1,478.02	Springfield Parish Council
						4206	250	304.68	Springfield Parish Council
						4205	250	827.08	Springfield Parish Council
						4105	250	6.18	Springfield Parish Council
						4365	150	52.68	Springfield Parish Council
						4120	150	103.40	Springfield Parish Council
						4150	150	252.56	Springfield Parish Council
						4130	150	31.62	Springfield Parish Council
						4140	150	626.92	Springfield Parish Council
						4145	150	1,020.92	Springfield Parish Council
						4135	150	207.95	Springfield Parish Council
06/02/2025	Essex Assoc of Local Council	BACS	336.00			4175	150	336.00	Essex Assoc of Local Council
06/02/2025	Essex Assoc of Local Council	BACS	240.00		40.00	4175	150	200.00	Essex Assoc of Local Council
24/02/2025	Essex Assoc of Local Council	BACS	120.00		20.00	4175	150	100.00	Councillor training-planning
	Subtotal Carried Forward:		136,711.36	0.00	3,399.43			133,311.93	

Date: 15/07/2025

Time: 15:05

Chelmer Village Council

Cashbook 1

Current Bank A/c

Payments made between 01/04/2024 and 31/03/2025

User: 6145.D.ELLISON

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
24/02/2025	Essex Assoc of Local Council	BACS	-120.00		-20.00	4175	150	-100.00	Reverse training entry
28/02/2025	Unity Trust Bank	DD	6.60			4102	200	6.60	service charge
17/03/2025	LLOYDS BANK LTD	DD	3.00			4102	200	3.00	lloyds credit card fee
20/03/2025	JP@JE WATSON	BACS	859.65			4180	150	859.65	locum services Jan 25
20/03/2025	ICECONNECT	DD	590.40		98.40	4140	150	492.00	cloud hosting
31/03/2025	Unity Trust Bank	DD	7.05			4102	200	7.05	service charge
	Total Payments:		138,058.06	0.00	3,477.83			134,580.23	