

Anwick Parish Council Income and Receipts to 1st May 2024

	A	B	C	D	E	F	G	H	I	J	K
1	Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
2	02.04.24	E-ON	Direct Debit						£105.00		
3	23.04.24	A Bedford	FPO								£1,350.00
4	26.04.24	J Flanagan	FPO	£412.75			£118.52				
5	26.04.24	M Jacobs	976			267.04					
6											
7			From	Community	Donation	Precept	Subject				
8				Centre							
9		RECEIPTS 2024-2025									
10	02.04.24		NKDC			£13,380.00					
11	04.04.24		Taekwon	£150.00							
12	04.04.24		Enbridge H/Care	£100.00							
13	10.04.24		Alford Storage	£6.00							
14	12.04.24		Lincs. Com. Award		£8,208.00						
15	18.04.24		Y Ferguson	£72.00							
16	26.04.24		Stream Bioenergy	£1,100.00							
17											
18	TOTAL			£1,248.00	£8,208.00	£13,380.00					
19											
20	BALANCE	AS AT 1ST MAY 2024		£21,594.00							