

Anwick Parish Council Income and Receipts to 12th June 2024

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT	Projects
02.04.24	E-ON	Direct Debit						£120.00		
23.04.24	A Bedford	FPO								£1,350.00
26.04.24	J Flanagan	FPO	£412.75			£118.52				
23.04.24	M Jacobs		976		£267.04					
01.05.24	E-ON	Direct Debit						£105.00		
08.05.24	J Flanagan	FPO	£412.75			£51.18				
14.05.24	M Jacobs		977		£288.25					
16.05.24	M Jacobs		978		£237.00					
20.05.24	J Flanagan	FPO						£184.00		
21.05.24	Access Insur.	FPO						£1,356.82		
23.05.24	Anglian Water	Direct Debit						£84.86		
23.05.24	L Curtis	FPO								£165.00
28.05.24	M Jacobs		979		£39.12					
03.06.24	E-ON	Direct Debit						£105.00		
03.06.24	M Jacobs		980		£110.00					
10.06.24	LALC	FPO				£108.00				
10.06.24	NKDC	FPO						£128.95		
<b>TOTAL</b>			<b>£825.50</b>		<b>£941.41</b>	<b>£277.70</b>		<b>£2,084.63</b>		<b>£1,515.00</b>

J. Flanagan  
June 2024

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	From	Community Centre	Donation	Precept	Subject
<b>RECEIPTS 2024-2025</b>					
	NKDC			£13,380.00	
02.04.24	Taekwon	£150.00			
04.04.24	Enbridge H/Care	£100.00			
04.04.24	Alford Storage	£6.00			
08.04.24	Gamble Fussey	£48.00			
10.04.24	Lincs. Com. Award		£8,208.00		
12.04.24	Y Ferguson	£72.00			
26.04.24	Stream Bioenergy	£1,100.00			
07.05.24	Taekwon	£120.00			
13.05.24	Alford Storage	£4.50			
31.05.24	NKDC	£170.00			
03.06.24	Taekwon	£120.00			
<b>TOTAL</b>		<b>£1,890.50</b>	<b>£8,208.00</b>	<b>£13,380.00</b>	
<b>BALANCE AS AT 12TH JUNE 2024</b>		<b>£18,632.57</b>			
<b>INCLUDES BALANCE FROM 31ST MARCH 2024</b>		<b>£783.31</b>			