

Anwick Parish Council Accounts to end of July 2021

Date	Amount	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	0 VAT
14.4.21	100.00	802			100.00			
22.4.21	185.62	803	178.62			7.00		
29.4.21	47.55	804			39.63			7.92
07.5.21	150.00	805			150.00			
20.5.21	35.17	807				35.17		
21.5.21	75.00	809			75.00			
24.5.21	107.37	808			107.37			
01.6.21	75.00	813			75.00			
01.6.21	201.44	810		167.87				33.57
01.6.21	188.32	811	178.62			9.70		
07.6.21	1706.04	814		1706.04				
10.6.21	17.50	812		17.50				
21.6.21	99.51	817			82.93			16.58
21.6.21	100.00	816			100.00			
23.6.21	150.00	818			150.00			
24.6.21	206.89	815	178.62	4.30		23.97		
01.7.21	14.00	Direct Debit					14.00 Electric	
21.7.21	195.94	820	178.62			17.73		
22.7.21	100.00	819			100.00			
			714.48	1895.71	879.93	93.57		14.00 58.07

INCOME

Date	Amount	Precept	Donation	CIL	Community Centre
01.4.21		8234.00			
12.5.21				4370.14	
03.6.21					500.43
16.7.21			100.00		

BALANCE AS AT END JULY 2021 £10,142.37