

Anwick Parish Council Accounts to end of December 2021

Date	Amount	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	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				
02.8.21		Direct Debit						14.00	Electric
10.8.21	150.00	821			150.00				
12.8.21	275.00	822						275	cleaning outside
17.8.21	256.60	823	178.62			64.18			13.80
20.8.21	60.00	825				60.00			
23.8.21	195.00	826			195.00				
24.8.21	55.99	Direct Debit						55.99	Water
24.8.21	55.99	824						55.99	Water
26.8.21	185.00	828			185.00				
01.9.21									

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Date	Amount	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
14.9.21	14.00	Direct Debit						14.00 Electric	
16.9.21	90.60	829		75.50					15.10
17.9.21	138.00	830		138.00					21.00
20.9.21	66.00	832						55 Security	11.00
20.9.21	203.44	831	178.62			24.82			
28.9.21	115.91	833			115.91				
28.9.21	150.00	838			150.00				
01.10.21	15.00	Direct Debit						14.00 Electric	
14.10.21	185.62	839	178.62			7.00			
26.10.21	150.00	840			150.00				
27.10.21	4171.80	842		3476.50					695.30
28.10.21	103.88	842			103.99				
01.11.21	14.00	Direct Debit						14.00 Electric	
19.11.21	30.00	844				30.00			
25.11.21	343.99	843	178.62	21.89		143.48			
01.12.21	14.00	Direct Debit						14.00 Electric	
08.12.21	35.00	845			35.00				
15.12.21	288.28	846	178.62			109.66			
22.12.21	203.69	847		169.74					33.95
<b>TOTAL</b>			<b>1607.58</b>	<b>5777.34</b>	<b>2064.83</b>	<b>532.71</b>		<b>525.98</b>	<b>848.22</b>

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**INCOME**

<b>Date</b>	<b>Amount</b>	<b>Precept</b>	<b>Donation</b>	<b>CIL</b>	<b>Community Centre</b>
01.4.21					
12.5.21		8234.00			
03.6.21				4370.14	
16.7.21					500.43 Transfer of bank balance
17.8.21			100.00		
25.8.21					60.00 Spartans Taekwon
06.9.21					60.00 Spartans Taekwon
28.9.21					120.00 Spartans Taekwon
05.10.21					194.15 Bingo evening
06.10.21					150.00 Spartans Taekwon
06.10.21					15.00 Alford Storage
07.11.21					7.50 Alford Storage
09.11.21					120.00 Spartans Taekwon
15.11.21					30.00 L Sturton hall hire
24.11.21					36.00 Christine Daniels
26.11.21					70.00 Leanne Artley
06.12.21					120.00 Spartans Taekwon
06.12.21					30.00 Tod Staff meeting
14.12.21					6.03 Alford Storage
				<b>1018.68</b>	
<b>BALANCE AS AT END DECEMBER 2021</b>					<b>3581.15</b>