

Anwick Parish Council Accounts to end of February 2022

	A	B	C	D	E	F	G	H	I	J
1	Date	Amount	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
2	14.4.21	100.00	802			100.00				
3	22.4.21	185.62	803	178.62			7.00			
4	29.4.21	47.55	804			39.63				7.92
5	07.5.21	150.00	805			150.00				
6	20.5.21	35.17	807				35.17			
7	21.5.21	75.00	809			75.00				
8	24.5.21	107.37	808			107.37				
9	01.6.21	75.00	813			75.00				
10	01.6.21	201.44	810		167.87					33.57
11	01.6.21	188.32	811	178.62			9.70			
12	07.6.21	1706.04	814		1706.04					
13	10.6.21	17.50	812		17.50					
14	21.6.21	99.51	817			82.93				16.58
15	21.6.21	100.00	816			100.00				
16	23.6.21	150.00	818			150.00				
17	24.6.21	206.89	815	178.62	4.30		23.97			
18	01.7.21	14.00	Direct Debit						14.00 Electric	
19	21.7.21	195.94	820	178.62			17.73			
20	22.7.21	100.00	819			100.00				
21	02.8.21		Direct Debit						14.00 Electric	
22	10.8.21	150.00	821			150.00				
23	12.8.21	275.00	822						275 cleaning outside	
24	17.8.21	256.60	823	178.62			64.18			13.80
25	20.8.21	60.00	825				60.00			
26	23.8.21	195.00	826			195.00				
27	24.8.21	55.99	Direct Debit						55.99 Water	
28	24.8.21	55.99	824						55.99 Water	
29	26.8.21	185.00	828			185.00				
30	01.9.21									
31	14.9.21	14.00	Direct Debit						14.00 Electric	
32	16.9.21	90.60	829		75.50					15.10

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	A	B	C	D	E	F	G	H	I	J
33	17.9.21	138.00	830		138.00					21.00
34	20.9.21	66.00	832						55 Security	11.00
35	20.9.21	203.44	831	178.62			24.82			
36	28.9.21	115.91	833			115.91				
37	28.9.21	150.00	838			150.00				
38	01.10.21	15.00	Direct Debit						14.00 Electric	
39	14.10.21	185.62	839	178.62			7.00			
40	26.10.21	150.00	840			150.00				
41		4171.80	842		3476.50					695.30
42	28.10.21	103.88	842			103.99				
43	01.11.21	14.00	Direct Debit						14.00 Electric	
44	19.11.21	30.00	844				30.00			
45	25.11.21	343.99	843	178.62	21.89		143.48			
46	01.12.21	14.00	Direct Debit						14.00 Electric	
47	08.12.21	35.00	845			35.00				
48	15.12.21	288.28	846	178.62			109.66			
49	22.12.21	203.69	847		169.74					33.95
50	14.01.22	189.78	848	178.62			11.16			
51	01.02.22	14.00	Direct Debit						14.00 Electric	
52	03.02.22	50.00	849			50.00				
53	11.02.22	207.94	850	178.62			29.32			
54	18.02.22	78.00	852						78.00 Security	
55	24.02.22	88.76	Direct Debit						88.78 Water	
56										
57	TOTAL			1964.82	5777.34	2114.83	573.19		692.76	848.22
58										
59	INCOME									
60	Date									
61	01.4.21	Amount	Precept	Donation	CIL	Community Centre				
62	12.5.21		8234.00							
63	03.6.21				4370.14					
64	16.7.21					500.43	Transfer of bank balance			

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	A	B	C	D	E	F	G	H	I	J
65	17.8.21			100.00						
66	25.02.22	150.00	Part payment Mower							
67	25.8.21					60.00	Spartans Taekwon			
68	06.9.21					60.00	Spartans Taekwon			
69	28.9.21					120.00	Spartans Taekwon			
70	05.10.21					194.15	Bingo evening			
71	06.10.21					150.00	Spartans Taekwon			
72	06.10.21					15.00	Alford Storage			
73	07.11.21					7.50	Alford Storage			
74	09.11.21					120.00	Spartans Taekwon			
75	15.11.21					30.00	L Sturton hall hire			
76	24.11.21					36.00	Christine Daniels			
77	26.11.21					70.00	Leanne Artley			
78	06.12.21					120.00	Spartans Taekwon			
79	06.12.21					30.00	Tod Staff meeting			
80	14.12.21					6.03	Alford Storage			
81	11.01.22					9.00	Alford Storage			
82	12.01.22					90.00	Spartans Taekwon			
83	02.02.22					16.50	Alford Storage			
84	09.02.22					120.00	Spartans Taekwon			
85						1254.18				
86	BALANCE AS AT END FEBRUARY 2022								3324.17	