

ANWICK PARISH COUNCIL
ACCOUNTS TO END OF JUNE 2022

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
01.04.22	E-ON	Direct Debit						£14.00	
04.04.22	CJP Garden	866			£95.00				
05.04.22	M Jacobs	863			£87.98				
13.04.22	Chaos	864						£136.00	
13.04.22	J Flanagan	867	£309.83			£31.75			
21.04.22	M Jacobs	869			£100.00				
21.04.22	CLP Garden	868			£190.00				
03.05.22	E-ON	Direct Debit						£14.00	
05.05.22	LALC	865		£150.00					30
16.05.22	CJP Garden	871			£190.00				
18.05.22	M Jacobs	872			£109.33				
19.05.22	J Flanagan	870	£309.83			£17.74			
20.05.22	Picnic Park Event	873					£100.00		
06.06.22	M Jacobs	874			£60.00				
10.06.22	A J Gallagher	875		£2,267.56					
16.06.22	J Flanagan	880	£309.83			£13.16			
16.06.22	CJP Garden	877			£190.00				
17.06.22	ActiVe Controls	876						£303.77	
17.06.22	M Jacobs	878			£110.46				
01.06.22	E-ON	Direct Debit						£14.00	
TOTAL			£929.49	£2,417.56	£1,132.77	£62.65	£100.00	£481.77	£30.00
INCOME									

ANWICK PARISH COUNCIL
ACCOUNTS TO END OF JUNE 2022

Date	Amount	Precept	Donation	CIL	Community Centre			
01.04.22								
06.04.22		£10,292.00						
07.04.22					£16.53	Alford Storage		
12.04.22					£150.00	Spartans Taekwon		
12.04.22					£50.00	Booking		
19.04.22					£50.00	Booking		
10.04.22					£20.00	Exercise Class		
06.05.22					£7.50	Alford Storage		
09.05.22					£120.00	Spartans Taekwon		
17.05.22			£150.00					
24.05.22					£68.61	Anglian Wter		
14.06.22					£90.00	Spartans Taekwon		
TOTAL		£10,292.00	£150.00		£572.64			
BALANCE AS AT END JUNE 2022			£8,607.31					