

ANWICK PARISH COUNCIL  
ACCOUNTS TO END OF DECEMBER 2022

	A	B	C	D	E	F	G	H	I	J
1	Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
2	01.04.22	E-ON	Direct Debit						£14.00	
3	04.04.22	CJP Garden	866			£95.00				
4	05.04.22	M Jacobs	863			£87.98				
5	13.04.22	Chaos	864						£136.00	
6	13.04.22	J Flanagan	867	£309.83			£31.75			
7	21.04.22	M Jacobs	869			£100.00				
8	21.04.22	CLP Garden	868			£190.00				
9	03.05.22	E-ON	Direct Debit						£14.00	
10	05.05.22	LALC	865		£150.00					£30.00
11	16.05.22	CJP Garden	871			£190.00				
12	18.05.22	M Jacobs	872			£109.33				
13	19.05.22	J Flanagan	870	£309.83			£17.74			
14	20.05.22	Picnic Park Event	873					£100.00		
15	06.06.22	M Jacobs	874			£60.00				
16	10.06.22	A J Gallagher	875		£2,267.56					
17	16.06.22	J Flanagan	880	£309.83			£13.16			
18	16.06.22	CJP Garden	877			£190.00				
19	17.06.22	ActiVe Controls	876						£303.77	
20	17.06.22	M Jacobs	878			£110.46				
21	01.06.22	E-ON	Direct Debit						£14.00	
22	01.07.22	E-ON	Direct Debit						£14.00	
23	15.07.22	J Flanagan	881	£309.83			£29.69			
24	20.07.22	CJP Garden	882			£190.00				
25	20.07.22	M Jacobs	883			£170.00				
26	01.08.22	E-ON	Direct Debit						£14.00	
27	02.08.22	M Jacobs	885		£50.00					
28	02.08.22	Lawmower Cen	886		£365.66					£68.69
29	16.08.22	M Jacobs	888			£201.42				
30	17.08.22	CJP Garden	889			£95.00				
31	18.08.22	J Flanagan	887	£309.83			£14.49			
32	22.08.22	LALC	884		£50.00					

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33	24.08.22	Anglian Water	Direct Debit						£105.48	
34	26.08.22	M Jacobs	890		£50.00					
35	01.09.22	E-ON	Direct Debit						£14.00	
36	06.09.22	A1 Security	891						£200.59	£40.12
37	13.09.22	CJP Garden	892			£440.00				
38	14.09.22	J Flanagan	895	£309.83			£4.49			
39	21.09.22	M Jacobs	893			£207.74				
40	21.09.22	RoSPA	894		£80.50					£16.10
41	03.10.22	E-ON	Direct Debit						£14.00	
42	05.10.22	M Jacobs	896			£50.00				
43	05.10.22	J Flanagan	898	£309.83			£29.24			
44	05.10.22	CJP Garden	897			£190.00				
45	11.10.22	S Henton	899		£40.00					
46	25.10.22	CJP Garden	891			£95.00				
47	26.10.22	M Jacobs	900			£181.97				
48	01.11.22	E-ON	Direct Debit						£14.00	
49	04.11.22	J Flanagan	903	£309.83			£72.99			
50	08.11.22	M-Fire Ltd	902						£646.95	£129.40
51	24.11.22	Anglian Water	Direct Debit						£85.66	
52	01.12.22	E-ON	Direct Debit						£14.00	
53	01.12.22	Glasdon	905		£153.82					
54	01.12.22	J & J Fuels	904		£472.50					
55	06.12.22	MPLC	906		£236.28					
56	07.12.22	J Flanagan	908	£309.83			£91.48			
57	13.12.22	M Jacobs	907			£50.00				
58	20.12.22	M Jacobs	910			£35.00				
59	<b>TOTAL</b>			<b>£2,788.47</b>	<b>£4,778.92</b>	<b>£3,123.90</b>	<b>£396.51</b>	<b>£100.00</b>		<b>£284.31</b>
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	A	B	C	D	E	F	G	H	I	J
65										
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68										
69	<b>INCOME</b>									
70	<b>Date</b>									
71	01.04.22	<b>Amount</b>	<b>Precept</b>	<b>Donation</b>	<b>CIL</b>	<b>Community Centre</b>				
72	06.04.22		£10,292.00							
73	07.04.22					£16.53	Alford Storage			
74	12.04.22					£150.00	Spartans Taekwon			
75	12.04.22					£50.00	Booking			
76	19.04.22					£50.00	Booking			
77	10.04.22					£20.00	Exercise Class			
78	06.05.22					£7.50	Alford Storage			
79	09.05.22					£120.00	Spartans Taekwon			
80	17.05.22			£150.00						
81	24.05.22					£68.61	Anglian Wter			
82	14.06.22					£90.00	Spartans Taekwon			
83	01.07.22					£4.50	Alford Storage			
84	18.07.22					£150.00	Spartans Taekwon			
85	29.07.22					£450.00	Enbridge Healthcare			
86	05.08.22					£6.00	Alford Storage			
87	05.08.22			£500.00						
88	09.08.22					£120.00	Spartans Taekwon			
89	10.08.22					£100.00	Enbridge Healthcare			
90	02.09.22					£8.10	Alford Storage			
91	12.09.22					£120.00	Spartans Taekwon			
92	04.10.22					£40.00	Over 60's Hall Hire			
93	04.10.22					£50.00	L Sturton			
94	05.10.22					£9.00	Alford Storage			
95	07.10.22					£500.00	Enbridge Healthcare			
96	11.10.22					£40.00	S Essam Hall Hire			

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97	11.10.22					£80.00	J Smith Hall Hire			
98	17.10.22					£120.00	Spartans Taekwon			
99	24.10.22					£100.50	Bingo Contribution			
100	28.10.22					£40.00	G Laycy Hall Hire			
101	02.11.22					£3.00	Alford Storage			
102	07.11.22					£120.00	Spartans Taekwon			
103	16.11.22					£40.00	G Laycy Hall Hire			
104	21.11.22					£95.00	S Essam Hall Hire			
105	28.11.22					£80.00	G Laycy Hall Hire			
106	06.12.22					£150.00	Spartans Taekwon			
107	12.12.22					£500.00	Enbridge Healthcare			
108	13.12.22					£80.00	G Laycy Hall Hire			
109	16.12.22					£216.90	Bingo Contribution			
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113	<b>TOTAL</b>		<b>£10,292.00</b>	<b>£650.00</b>		<b>£3,795.64</b>				
114										
115	<b>BALANCE AS AT END OF DECEMBER 2022</b>			<b>£5,394.03</b>						
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