

Anwick Parish Council Income and Receipts End of May 2023

Date	Payable to	Cheque No.	Salary	Amenity	Grass Cutting	Admin	Donation	Community Centre	VAT
03.04.23	E.ON	Direct Debit						£120.00	
05.04.23	J. Flanagan		930	£309.83		£13.29			
11.04.23	M Jacobs		931					£80.00	
11.04.23	M Jacobs		929		£70.00				
18.04.23	Tudor Grounds		932		£171.20				£34.24
27.04.23	M Jacobs		933		£220.00				
02.05.23	E.ON	Direct Debit						£120.00	
04.05.23	J Flanagan		936	£309.83		£29.49		£57.17	
05.05.23	Tudor Grounds		935		£171.20				£34.24
05.05.23	M Jacobs		934					£90.00	
24.05.23	Anglian Water	Direct Debit						£92.97	
26.05.23	M Jacobs		937		£170.00				
				£619.66	£802.40	£42.78		£628.62	£68.48

RECEIPTS 2023-2024

Date	From	Community Centre	Precept	Subject
03.04.23	NKDC		£10,292.00	
04.04.34	Martin/Hare	£80.00		Hire of hall
05.04.23	Alford Storage	£6.00		Recycling
12.04.23	Moy Park	£560.00		Hire of hall
18.04.23	Spartans Taekwon	£150.00		Hire of hall
18.04.23	Grace Laycy	£80.00		Hire of hall
03.05.23	Alford Storage	£4.50		Recycling
09.05.23	Spartans Taekwon	£12.00		Hire of hall
16.05.33	Grace Laycy	£80.00		Hire of hall
24.05.23	NKDC	£170.00		Hire of hall
26.05.23	Enbridge H/Care	£100.00		Hire of hall
		£1,162.50	£10,292.00	

BALABNCE AS AT 31ST MAY 2023 **£13,358.26**

J Flanagan
June 2023J