

Anwick Parish Council Income and Receipts End of June 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					
02.06.23	E.ON	Direct Debit						£120.00		
01.06.23	Access Insurance		938					£1,251.23		
06.06.23	TudorGrounds		939		£171.20				£34.24	
07.06.23	J Flanagan		940	£309.83		£32.58				
21.06.23	Citizens Advice		941				£50.00			
27.06.23	M Jacobs		944		£215.00					
27.06.23	Hentons		942			£40.00				
				<b>£929.49</b>		<b>£1,188.60</b>	<b>£115.36</b>	<b>£50.00</b>	<b>£1,931.37</b>	<b>£102.72</b>

J Flanagan  
July 2023

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**RECEIPTS 2023-2024**

<b>Date</b>	<b>From</b>	<b>Community Centre</b>	<b>Precept</b>	<b>Subject</b>
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
02.06.23	Alford Storage	£6.00		Recycling
12.06.23	Spartans Taekwon	£150.00		Hire of hall
13.06.23	Grace Laycy	£80.00		Hire of hall
		<b>£1,478.50</b>	<b>£10,292.00</b>	

**BALANCE AS AT END OF JUNE 2023**

**£11,370.38**