

Anwick Parish Council Income and Receipts End of July 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 | | | | |
| 30.06.23 | Home & Garden | | 943 | | | | | £150.00 | | |
| 03.07.23 | E.ON | Direct Debit | | | | | | £120.00 | | |
| 11.07.23 | J Flanagan | | 945 | £340.82 | | £47.33 | | £72.84 | | |
| 17.07.23 | M Jacobs | | 946 | | £225.00 | | | | | |
| 18.07.23 | Tudor Grounds | | 947 | | £171.20 | | | | £34.24 | |
| 24.07.23 | M Jacobs | | 948 | | £50.00 | | | £55.00 | | |
| | | | | £1,270.31 | | £1,634.80 | £162.59 | £50.00 | £2,329.21 | £136.96 |

J Flanagan
August 2023

Anwick Parish Council Income and Receipts End of July 2023

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 |
| 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 |
| 30.06.23 | Enbridge H/Care | £500.00 | | Hire of hall |
| 05.07.23 | Alford Storage | £7.50 | | Recycling |
| 10.07.23 | Spartans Taekwon | £120.00 | | Hire of hall |
| 11.07.23 | Grace Laycy | £80.00 | | Hire of hall |
| 17.07.23 | Arqiva LIMl | | £350.00 | Donation to planting |
| 20.07.23 | J Johnston | £50.00 | | Hire of hall |
| 20.07.23 | J Johnston | £10.00 | | Bouncy Castle |
| 20.07.23 | Soulsby | £10.00 | | Hire of hall |
| 20.07.23 | Arqiva LIMl | | £350.00 | Donation to planting |
| | | £2,256.00 | £700.00 | £10,292.00 |
| BALANE AS AT END OF JULY 2023 | | £11,653.29 | | |