

Anwick Parish Council Income and Receipts End of September 2023

	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	03.04.23	E.ON	Direct Debit						£120.00	
3	05.04.23	J. Flanagan	930	£309.83			£13.29			
4	11.04.23	M Jacobs	931						£80.00	
5	11.04.23	M Jacobs	929			£70.00				
6	18.04.23	Tudor Grounds	932			£171.20				£34.24
7	27.04.23	M Jacobs	933			£220.00				
8	02.05.23	E.ON	Direct Debit						£120.00	
9	04.05.23	J Flanagan	936	£309.83			£29.49		£57.17	
10	05.05.23	Tudor Grounds	935			£171.20				£34.24
11	05.05.23	M Jacobs	934						£90.00	
12	24.05.23	Anglian Water	Direct Debit						£92.97	
13	26.05.23	M Jacobs	937			£170.00				
14	02.06.23	E.ON	Direct Debit						£120.00	
15	01.06.23	Access Insurance	938						£1,251.23	
16	06.06.23	TudorGrounds	939			£171.20				£34.24
17	07.06.23	J Flanagan	940	£309.83			£32.58			
18	21.06.23	Citizens Advice	941					£50.00		
19	27.06.23	M Jacobs	944			£215.00				
20	27.06.23	Hentons	942				£40.00			
21	30.06.23	Home & Garden	943						£150.00	
22	03.07.23	E.ON	Direct Debit						£120.00	
23	11.07.23	J Flanagan	945	£340.82			£47.33		£72.84	
24	17.07.23	M Jacobs	946			£225.00				
25	18.07.23	Tudor Grounds	947			£171.20				£34.24
26	24.07.23	M Jacobs	948			£50.00			£55.00	
27	01.08.23	E.ON	Direct Debit						£120.00	
28	11.08.23	J Flanagan	950	340.82			£39.78		£72.84	
29	24.08.23	Anglian Water	Direct Debit						£130.58	
30	29.08.23	E.ON	Direct Debit						£120.00	
31	29.08.23	M Jacobs	953			£237.00			£55.00	
32	29.08.23	NKDC	952				£45.30			

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	A	B	C	D	E	F	G	H	I	J
33	29.08.23	A1 Security	954						£82.50	£16.50
34	01.09.23	E.ON	Direct Debit						£120.00	
35	05.09.23	J Flanagan	957	£340.82			£16.99		£38.98	
36	08.09.23	Tudor Grounds	956			£171.20				£34.24
37	18.09.23	RoSPA	958						£85.50	£17.10
38	18.09.23	M Jacobs	959			£237.00				
39	21.09.23	M-Fire Ltd	960						£98.92	£19.78
40	27.09.23	Hentons	962				£40.00			
41										
42										
43										
44				£1,951.16		£2,280.00	£304.76	£50.00	£3,253.53	£208.08
45										
46										
47										
48										
49		RECEIPTS 2023-2024								
50		Date	From	Community Centre	Precept	Subject				
51		03.04.23	NKDC		£10,292.00					
52		04.04.34	Martin/Hare	£80.00		Hire of hall				
53		05.04.23	Alford Storage	£6.00		Recycling				
54		12.04.23	Moy Park	£560.00		Hire of hall				
55		18.04.23	Spartans Taekwon	£150.00		Hire of hall				
56		18.04.23	Grace Laycy	£80.00		Hire of hall				
57		03.05.23	Alford Storage	£4.50		Recycling				
58		09.05.23	Spartans Taekwon	£12.00		Hire of hall				
59		16.05.33	Grace Laycy	£80.00		Hire of hall				
60		24.05.23	NKDC	£170.00		Hire of hall				
61		26.05.23	Enbridge H/Care	£100.00		Hire of hall				
62		02.06.23	Alford Storage	£6.00		Recycling				
63		12.06.23	Spartans Taekwon	£150.00		Hire of hall				
64		13.06.23	Grace Laycy	£80.00		Hire of hall				

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65		30.06.23	Enbridge H/Care	£500.00			Hire of hall			
66		05.07.23	Alford Storage	£7.50			Recycling			
67		10.07.23	Spartans Taekwon	£120.00			Hire of hall			
68		11.07.23	Grace Laycy	£80.00			Hire of hall			
69		17.07.23	Arqiva LIM1		£350.00		Donation to planting			
70		20.07.23	J Johnston	£50.00			Hire of hall			
71		20.07.23	J Johnston	£10.00			Bouncy Castle			
72		20.07.23	Soulsby	£10.00			Hire of hall			
73		20.07.23	Arqiva LIM1		£350.00		Donation to planting			
74		01.08.23	Enbridge H/Care	£700.00			Hire of hall			
75		02.08.23	Alford Storage	£9.00			Recycling			
76		07.08.23	Spartans Taekwon	£120.00			Hire of hall			
77		14.08.23	S Essam	£35.00			Hire of hall			
78		15.08.23	Grace Laycy	£80.00			Hire of hall			
79		01.09.23	Alford Storage	£1.50			Recycling			
80		12.09.23	Spartans Taekwon	£150.00			Hire of hall			
81		13.09.23	Grace Laycy	£80.00			Hire of hall			
82		22.09.23	Moy Park	£560.00			Hire of hall			
83		22.09.23	J Flanagan - Kitchen	£4,316.72			Kitchen			
84										
85				£7,364.22	£700.00	£10,292.00				
86										
87	BALANCE AS AT END OF SEPTEMBER 2023			£15,140.22						