	Barclays			**BURNHAM ON CROUCH TOWN COUNCIL**						
	Unity Trust			**Accounts and Transfer of Funds for January 2023**						
				The following are submitted for information and confirmation.						
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**68,039.06**
03/01/2023	SO		v	T NORMAN	STATION RENT	65.00	0.00	65.00		
09/01/2023	TRNS			BARCLAYS	LOYALTY REWARD	1.21	0.00	1.21		
TOTAL CREDITS						**66.21**	**0.00**	**66.21**		**66.21**
06/01/2023	CHQ			BTC	HELEN ROLLASON MAYOR DONATION	100.00	0.00	100.00		
09/01/2023				BARCLAYS	COMMISSION CHARGES	16.56	0.00	16.56		
16/01/2023	DD			DAISY COMMUNICATION	MONTHLY INTERNET	112.03	22.41	134.44		
17/01/2023	CHQ			BTC	P CHRISP CHRISTMAS LIGHT EVENT	150.00	0.00	150.00		
19/01/2023	CHQ			BTC	CITIZENS ADVICE MAYOR DONATION	609.00	0.00	609.00		
20/01/2023	DD			POSITIVE ENERGY	UTILITIES	481.78	24.09	505.87		
TOTAL PAYMENTS						**1,469.37**	**46.50**	**1,515.87**		**-1,515.87**
CLOSING BALANCE										**66,589.40**
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**219,149.08**
allotment			v	ALLOTMENT	RENT	238.00		238.00		
TOTAL CREDITS						**238.00**	**0.00**	**238.00**		**238.00**
05/01/2023	BACS	v		DVLA	ANNUAL VAN TAX	290.00	0.00	290.00		
18/01/2023	BACS	v		PEC SECURITY	REMEMBERANCE DAY	120.00	0.00	120.00		
18/01/2023	BACS	v		THE COMPUTER CENTRE	NEW EQUIPMENT INSTALLATION	900.00	180.00	1,080.00		
18/01/2023	BACS	v		EVENT BRIGHT / EALC	KASSIE ELECTION TRAINING	45.00	9.00	54.00		
18/01/2023	BACS	v		EVENT BRIGHT / EALC	NICHOLA ELECTION TRAINING	45.00	9.00	54.00		
18/01/2023	BACS	v		EVENT BRIGHT / EALC	DUNCAN ELECTION TRAINING	45.00	9.00	54.00		
18/01/2023	BACS	v		MALDON DISTRICT	ROAD CLOSURE REMEMBERANCE	148.67	29.73	178.40		
18/01/2023	BACS	v		MALDON DISTRICT	CPO SERVICE 6 MONTHS APR-SEPT	10,350.72	2,070.14	12,420.86		
18/01/2023	BACS	v		ESSEX COUNTY COUNCIL	CHRISTMAS LIGHT LICENCE FEE	50.00	0.00	50.00		
18/01/2023	BACS	v		THE COMPUTER CENTRE	MONTHLY MAINTENANCE	200.00	40.00	240.00		
18/01/2023	BACS	v		THE COMPUTER CENTRE	MONTHLY LICENCES	149.20	29.84	179.04		
18/01/2023	BACS	v		THE COMPUTER CENTRE	STANDARD LABOUR FOR INSTALLATION	480.00	96.00	576.00		
18/01/2023	BACS	v		SHARPRINT SOLUTIONS	PHOTOCOPIER SEPT - NOV	146.50	29.30	175.80		
18/01/2023	BACS	v		SHARPRINT SOLUTIONS	PHOTOCOPIER NOV - FEB	150.00	30.00	180.00		
18/01/2023	BACS	v		HMRC	PAYE & NI	953.79	0.00	953.79		
18/01/2023	BACS	v		SKIPPERS	LANDSCAPING - MONTHLY	440.00	88.00	528.00		
18/01/2023	BACS	v		SKIPPERS	HANGING BASKETS	190.00	38.00	228.00		
18/01/2023	BACS	v		SKIPPERS	STATION ROAD RAILINGS / BRICK WALL CLOSE	600.00	120.00	720.00		
18/01/2023	BACS	v		SKIPPERS	DEMENTIA GARDEN / TOMMY GARDEN REPLANTING	650.00	130.00	780.00		
18/01/2023	BACS	v		SIGN OF THE TIMES	TOWN SIGNS	4,349.40	869.88	5,219.28		
18/01/2023	BACS	v		SHRED STATION	CONFIDENTIAL WASTE REMOVAL	48.40	9.68	58.08		
18/01/2023	BACS	v		GALA LIGHTS	FESTIVE CHRISTMAS LIGHTS	7,325.00	1,465.00	8,790.00		
18/01/2023	BACS	v		GARWOODS	GRASS CUTTING	1,811.00	362.20	2,173.20		
20/01/2023	BACS	v		COUTTS &CO	MEDICAL ASSESSMENT	395.00	0.00	395.00		
24/01/2023	BACS	v		THE TROPHY STORE	MAYORS AWARD TROPHYS	140.21	28.04	168.25		
23/01/2023	DD	v		XLN TELECOM	PHONE BILL STATION HOUSE	56.63	11.33	67.96		
20/01/2023	BACS	v		PKF LITTLEJOHN	AUDIT FEES	720.00	0.00	720.00		
21/12/2022	BACS	v		STAFF	SALARY PAYMENT JANUARY 2023	3,663.03	0.00	3,663.03		
TOTAL PAYMENTS						**34,462.55**	**5,654.14**	**40,116.69**		**-40,116.69**
CLOSING BALANCE										**179,270.39**
				----------		----------				
				Town Mayor		**Town Councillor**				