	Barclays			**BURNHAM ON CROUCH TOWN COUNCIL**						
	Unity Trust			**Accounts and Transfer of Funds for February 2023**						
				The following are submitted for information and confirmation.						
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**66,589.40**
01/02/2023	SO		√	T NORMAN	STATION RENT	65.00	0.00	65.00		
06/02/2023	TRNS		√	BARCLAYS	LOYALTY REWARD	0.45	0.00	0.45		
TOTAL CREDITS						**65.45**	**0.00**	**65.45**		**65.45**
06/02/2023	TRNS	√		BARCLAYS	COMMISSION CHARGES	11.50	0.00	11.50		
10/02/2023	CHQ	√		BURNHAM TOWN COUNCIL	PETTY CASH	250.00	0.00	250.00		
13/02/2023	DD	√		DAISY COMMUNICATIONS	PHONE AND INTERNET	117.30	23.46	140.76		
23/02/2023	DD	√		POSITIVE ENERGY	LIGHT HEAT POWER	341.40	17.07	358.47		
TOTAL PAYMENTS						**720.20**	**40.53**	**760.73**		**-760.73**
CLOSING BALANCE										**65,894.12**
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**179,270.39**
TOTAL CREDITS						**0.00**	**0.00**	**0.00**		**0.00**
02/02/2023	BACS	√		STAFF	BACK PAY	261.84	0.00	261.84		
15/02/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	493.30	24.96	524.26		
15/02/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	193.99	9.70	203.69		
22/02/2023	DD	√		XLM TELECOM	PHONE AND INTERNET	56.63	11.33	67.96		
27/02/2023	BACS	√		LYRECO LTD	STATIONARY	117.29	23.46	140.75		
27/02/2023	BACS	√		SKIPPERS	GROUNDS MAINTENANCE	422.40	105.60	528.00		
27/02/2023	BACS	√		THE COMPUTER CENTRE	IT MAINTENANCE	200.00	40.00	240.00		
27/02/2023	BACS	√		EALC	TRAINING	45.00	9.00	54.00		
27/02/2023	BACS	√		MARK EAGLING	WEBSITE	200.00	0.00	200.00		
27/02/2023	BACS	√		ABELLIO EAST ANGLIA	STATION HOUSE INSURANCE	29.50	5.90	35.40		
27/02/2023	BACS	√		WL STONE	BENCH REPAIRS	545.00	0.00	545.00		
27/02/2023	BACS	√		THE COMPUTER CENTRE	IT MAINTENANCE	149.20	29.84	179.04		
27/02/2023	BACS	√		ABELLIO EAST ANGLIA	STATION HOUSE INSURANCE	29.50	5.90	35.40		
27/02/2023	BACS	√		MALDON DISTRICT COUNCIL	RATES UNDERPAYMENT	0.90	0.00	0.90		
27/02/2023	BACS	√		SHRED STATION	CONFIDENTIAL WASTE	48.40	9.68	58.08		
27/02/2023	BACS	√		SHARPRINT SOLUTIONS	PHOTOCOPIER	355.98	67.20	403.18		
27/02/2023	BACS	√		EALC	TRAINING	90.00	18.00	108.00		
27/02/2023	BACS	√		LYRECO LTD	STATIONARY	157.53	31.51	189.04		
27/02/2023	BACS	√		MARK EAGLING	WEBSITE	240.00	0.00	240.00		
27/02/2023	BACS	√		THE COMPUTER CENTRE	IT EQUIPMENT	148.33	29.67	178.00		
27/02/2023	BACS	√		PENSION REGULATOR	PENSIONS	400.00	0.00	400.00		
27/02/2023	BACS	√		HMRC	TAX AND NATIONAL INSURANCE	955.80	0.00	955.80		
27/02/2023	BACS	√		ESSEX PENSIONS	PENSION PAYMENT	109.98	0.00	109.98		
28/02/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	21.88	1.10	22.98		
28/02/2023	BACS	√		STAFF	SALARY FEBRUARY 2023	3,498.17	0.00	3,498.17		
TOTAL PAYMENTS						**8,770.62**	**422.85**	**9,179.47**		**-9,179.47**
CLOSING BALANCE										**170,090.92**
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				Town Mayor		**Town Councillor**				