

| Barclays  |      |     |    | <b>BURNHAM ON CROUCH TOWN COUNCIL</b>                   |                            |                 |               |                 |  |  |                   |  |
|---|------|-----|----|---|----------------------------|-----------------|---------------|-----------------|--|--|-------------------|--|
| Unity Trust   |      |     |    | <b>Accounts and Transfer of Funds for February 2023</b> |                            |                 |               |                 |  |  |                   |  |
| The following are submitted for information and confirmation. |      |     |    |   |                            |                 |               |                 |  |  |                   |  |
|   |      |     |    |   |                            |                 |               |                 |  |  |                   |  |
| TRANSACTION DATE  |      | OUT | IN | PAYEE   | DETAIL                     | NET             | VAT           | GROSS           |  |  |                   |  |
| <b>OPENING BALANCE</b>  |      |     |    |   |                            |                 |               |                 |  |  | <b>66,589.40</b>  |  |
| 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            |  |  |                   |  |
| <b>TOTAL CREDITS</b>  |      |     |    |   |                            | <b>65.45</b>    | <b>0.00</b>   | <b>65.45</b>    |  |  | <b>65.45</b>      |  |
| 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          |  |  |                   |  |
| <b>TOTAL PAYMENTS</b>   |      |     |    |   |                            | <b>720.20</b>   | <b>40.53</b>  | <b>760.73</b>   |  |  | <b>-760.73</b>    |  |
| <b>CLOSING BALANCE</b>  |      |     |    |   |                            |                 |               |                 |  |  | <b>65,894.12</b>  |  |
| TRANSACTION DATE  |      | OUT | IN | PAYEE   | DETAIL                     | NET             | VAT           | GROSS           |  |  |                   |  |
| <b>OPENING BALANCE</b>  |      |     |    |   |                            |                 |               |                 |  |  | <b>179,270.39</b> |  |
| <b>TOTAL CREDITS</b>  |      |     |    |   |                            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |  |  | <b>0.00</b>       |  |
| 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 | √   |    | SKIPPER   | 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                   | 54.00           | 0.00          | 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        |  |  |                   |  |
| <b>TOTAL PAYMENTS</b>   |      |     |    |   |                            | <b>8,779.62</b> | <b>413.85</b> | <b>9,179.47</b> |  |  | <b>-9,179.47</b>  |  |
| <b>CLOSING BALANCE</b>  |      |     |    |   |                            |                 |               |                 |  |  | <b>170,090.92</b> |  |
| -----   |      |     |    |   |                            | -----           |               |                 |  |  |                   |  |
| Town Mayor  |      |     |    |   |                            | Town Councillor |               |                 |  |  |                   |  |