

Barclays										
Unity Trust										
<b>BURNHAM ON CROUCH TOWN COUNCIL</b>										
<b>Accounts and Transfer of Funds for March 2023</b>										
The following are submitted for information and confirmation.										
TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS			
<b>OPENING BALANCE</b>						<b>20.00%</b>				<b>65,894.12</b>
01/03/2023	SO		√	T NORMAN	STATION RENT	65.00	0.00	65.00		
06/03/2023	TRNS		√	BARCLAYS	LOYALTY REWARD	1.02	0.00	1.02		
<b>TOTAL CREDITS</b>					<b>66.02</b>	<b>0.00</b>	<b>66.02</b>			<b>66.02</b>
06/03/2023	TRNS	√		BARCLAYS	COMMISSION CHARGES	15.25	0.00	15.25		
16/03/2023	DD	√		DAISY COMMUNICATIONS	PHONE AND INTERNET	114.06	22.81	136.87		
28/03/2023	CHQ	√		BURNHAM TOWN COUNCIL	KNIGHTSWOOD DONATION	250.00	0.00	250.00		
<b>TOTAL PAYMENTS</b>					<b>379.31</b>	<b>22.81</b>	<b>402.12</b>			<b>-402.12</b>
<b>CLOSING BALANCE</b>										<b>65,558.02</b>
TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS			
<b>OPENING BALANCE</b>						<b>20.00%</b>				<b>170,090.92</b>
20/03/2023			√	J JEFFERY	BACK PAYMENT REFUND	52.20	0.00	52.20		
31/03/2023			√	BURNHAM ON CROUCH ALLOTMENT	ALLOTMENT RENT	238.00	0.00	238.00		
<b>TOTAL CREDITS</b>					<b>290.20</b>	<b>0.20</b>	<b>290.20</b>			<b>290.20</b>
01/03/2023	BACS	√		STAFF	SALARY FEBRUARY 2023	164.66	0.00	164.66		
14/03/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	56.26	2.81	59.07		
20/03/2023	DD	√		THE COMPUTER CENTRE	IT SUPPORT PACKAGE	311.71	77.93	389.64		
20/03/2023	BACS	√		E&E DANCE	CIVIC AWARDS PERFORMANCE	100.00	0.00	100.00		
20/03/2023	BACS	√		SKIPERS	TOWN MAINTENANCE	325.00	65.00	390.00		
20/03/2023	BACS	√		LYRECO	STATIONARY	70.56	8.98	79.54		
20/03/2023	BACS	√		SKIPERS	MONTHLY MAINTENANCE	440.00	88.00	528.00		
20/03/2023	BACS	√		THE COMPUTER CENTRE	IT LICENCES	220.60	44.12	264.72		
20/03/2023	BACS	√		ENGRAVE IT NOW (SJGRIMES)	LONG SERVICE AWARD CLOCK	106.67	21.30	128.00		
20/03/2023	BACS	√		SHRED STATION	CONFIDENTIAL WASTE	48.40	9.68	58.08		
20/03/2023	BACS	√		MAYORS ALLOWANCE	TRAVEL AND ATTENDNACE	19.00	0.00	19.00		
20/03/2023	BACS	√		THE COMPUTER CENTRE	IT SUPPORT PACKAGE	200.00	40.00	240.00		
20/03/2023	BACS	√		ORMISTON RIVERS ACADEMY	CIVIC AWARDS HALL HIRE AND CATERING	1,106.66	91.33	1,197.99		
20/03/2023	BACS	√		THE COMPUTER CENTRE	IT SUPPORT PACKAGE	311.71	77.93	389.64		
22/03/2023	DD	√		XLN TELECOM	PHONE AND INTERNET	64.78	12.95	77.73		
28/03/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	16.55	0.82	17.37		
30/03/2023	BACS	√		STAFF SALARIES	SALARY MARCH 2023	3,695.71	0.00	3,695.71		
30/03/2023	BACS	√		ANCRE SOMME ASSOCIATION	BENCHES	2,150.00	0.00	2,150.00		
30/03/2023	BACS	√		YSLV LTD	LED SCREEN HIRE	2,500.00	500.00	3,000.00		
31/03/2023	BACS	√		UNITY BANK	COMMISSION CHARGES	30.15	0.00	30.15		
<b>TOTAL PAYMENTS</b>					<b>11,938.42</b>	<b>1,040.85</b>	<b>12,979.30</b>			<b>-12,979.30</b>
<b>CLOSING BALANCE</b>										<b>157,401.82</b>
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<b>Town Mayor</b>					<b>Town Councillor</b>					