	Barclays			**BURNHAM ON CROUCH TOWN COUNCIL**						
	Unity Trust			**Bank reconciliation breakdown April 2023**						
				The following are submitted for information and confirmation.						
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**65,558.02**
03/04/2023	TRNS		√	TRISH NORMAN	STATION HOUSE RENT	65.00	0.00	65.00		
						65.00	0.00	65.00		**65.00**
03/04/2023	TRNS	√		BARCLAYS	COMMISSION CHARGES	8.50	0.00	8.50		
11/04/2023	DD	√		POSITVE ENERGY	LIGHT HEAT POWER	227.06	11.35	238.41		
11/04/2023	DD	√		POSITVE ENERGY	LIGHT HEAT POWER	251.44	12.57	264.01		
19/04/2023	DD	√		DAISY COMMUNICATIONS	PHONE AND INTERNET	130.01	26.00	156.01		
						617.01	49.92	666.93		**-666.93**
CLOSING BALANCE										**64,956.09**
TRANSACTION DATE		**OUT**	**IN**	**PAYEE**	**DETAIL**	**NET**	**VAT**	**GROSS**		
OPENING BALANCE							**20.00%**			**157,401.82**
17/04/2023	TRNS		√	MALDON DISTRICT COUNCIL	PRECEPT PAYMENT NO1	99,195.00	0.00	99,195.00		
24/04/2023	TRNS		√	MALDON DISTRICT COUNCIL	CHAMBER HIRE	660.00	0.00	660.00		
24/04/2023	TRNS		√	RIALTAS	RETRUNED FEE	300.00	0.00	300.00		
04/04/2023	TRNS		√	ESSEX COUNTY COUNCIL	COMMUNITY FUNDING	1,250.00	0.00	1,250.00		
TOTAL CREDITS						**101,405.00**	**0.00**	**101,405.00**		**101,405.00**
12/04/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	59.73	3.14	62.87		
24/04/2023	DD	√		XLN TELECOM	TELEPHONE / INTERNET	73.85	3.88	77.73		
24/04/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	28.90	1.52	30.42		
24/04/2023	BACS	√		MALDON DISTRICT COUNCIL	RATES STATION HOUSE	3,742.50	0.00	3,742.50		
24/04/2023	BACS	√		EALC	AFFILIATION FEE	1,173.97	0.00	1,173.97		
24/04/2023	BACS	√		VIKING	STATIONARY OCTOBER 2022	161.62	32.32	193.94		
24/04/2023	BACS	√		ROYAL CORINTHIAN	ANNUAL CIVIC SERVICE HIRE	1,393.00	0.00	1,393.00		
24/04/2023	BACS	√		RIALTAS	CLERK TRAINING	250.00	50.00	300.00		
24/04/2023	BACS	√		MALDON DISTRICT COUNCIL	RATES MEMORIAL CAR PARK	299.40	0.00	299.40		
24/04/2023	BACS	√		LYRECO	STATIONARY APRIL 2023	108.55	21.71	130.26		
24/04/2023	BACS	√		SKIPPERS	ANNUAL GROUNDS MAINTENANCE - APRIL 23	440.00	88.00	528.00		
24/04/2023	BACS	√		THE COMPUTER CENTRE	ANNUAL SUPPORT PACKAGE - APRIL 2023	200.00	40.00	240.00		
24/04/2023	BACS	√		MALDON DISTRICT COUNCIL	COMMUNITY ENGAGEMENT - OCT - MARCH	9,847.56	1,969.51	11,817.07		
24/04/2023	BACS	√		CLLR BOB CALVER	CIVIC SERVICE EXPENSES MAYORS ALLOWANCE	30.10	0.00	30.10		
24/04/2023	BACS	√		EALC	STAFF TRAINING	180.00	36.00	216.00		
24/04/2023	BACS	√		HMRC	PAYE & NI	1,807.00	0.00	1,807.00		

24/04/2023	BACS	√		CLLR BOB CALVER	COUCILLOR MILAGE EXPENSES	44.10	0.00	44.10		
24/04/2023	BACS	√		MOBILE THRONES	PORTALOOS (GRANTS AND DONATIONS)	320.00	64.00	384.00		
24/04/2023	BACS	√		THE COMPUTER CENTRE	ANNUAL SUBSCRIPTION - APRIL 2023	220.60	44.12	264.72		
24/04/2023	BACS	√		MSJ GARWOOD	ANNUAL CONTRACT - JAN-MAR	1,531.00	306.20	1,837.20		
24/04/2023	BACS	√		MALDON DISTRICT COUNCIL	RATES COUNCIL OFFICES CHAPEL ROAD	3,443.10	0.00	3,443.10		
24/04/2023	BACS	√		MALDON DISTRICT COUNCIL	RATES PROVIDENCE CAR PARK	2,445.10	0.00	2,445.10		
24/04/2023	DD	√		BRITISH GAS	LIGHT HEAT POWER	27.87	1.39	29.26		
27/04/2023	BACS	√		MALDON DISTRICT COUNCIL	EVENTS LICENCE FEE	21.00	0.00	21.00		
28/04/2023	BACS	√		STAFF	SALARY PAYMENT APRIL 2022	3,663.23	0.00	3,663.23		
TOTAL PAYMENTS						**31,512.18**	**2,661.79**	**34,173.97**		**-34,173.97**
CLOSING BALANCE										**224,632.85**
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				Town Mayor		**Town Councillor**				