

Barclays			<b>BURNHAM ON CROUCH TOWN COUNCIL</b>
Unity Trust			<b>Accounts and Transfer of Funds for May 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>64,956.09</b>
02/05/2023	TRNS	√	TRISH NORMAN	STATION HOUSE RENT	65.00	0.00	65.00		
09/05/2023	TRNS	√	BARCLAYS	LOYALTY REWARD	0.23	0.00	0.23		
<b>TOTAL CREDITS</b>					<b>65.23</b>	<b>0.00</b>	<b>65.23</b>		<b>65.23</b>
03/05/2023	DD	√	ANGLIAN WATER	QUARTERLY WATER BILL	93.66	0.00	93.66		
09/05/2023	TRANS	√	BARCLAYS	COMMISSION CHARGES MARCH / APRIL	10.00	0.00	10.00		
12/05/2023	DD	√	POSTIVE ENERGY	LIGHT HEAT POWER	573.55	143.39	716.94		
15/05/2023	DD	√	DAISY COMMUNICATIONS	INTERNET	132.59	26.52	159.11		
15/05/2023	CHQ	√	BTC	PETTY CASH	250.00	0.00	250.00		
15/05/2023	CHQ	√	TRISH NORMAN	STATION HOUSE REFUND	260.00	0.00	260.00		
<b>TOTAL PAYMENTS</b>					<b>1,319.80</b>	<b>169.91</b>	<b>1,489.71</b>		<b>-1,489.71</b>
<b>CLOSING BALANCE</b>									<b>63,531.61</b>
TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS		
<b>OPENING BALANCE</b>						<b>20.00%</b>			<b>224,632.65</b>
02/05/2023		√	MALDON DISTRICT COUNCIL	DENGIE EARTH MATTERS HIRE	100.00	0.00	100.00		
15/05/2023		√	MALDON DISTRICT COUNCIL	POLLING STATION HIRE	50.00	0.00	50.00		
19/05/2023		√	HMRC	VAT RETURN	18,694.49	0.00	18,694.49		
<b>TOTAL CREDITS</b>					<b>18,844.49</b>	<b>0.20</b>	<b>18,844.49</b>		<b>18,844.49</b>
09/05/2023	BACS	√	PEC SECURITY	KINGS CORONATION EVENT SECURITY	1,477.50	0.00	1,477.50		
09/05/2023	BACS	√	MR J S GREAVES	KINGS CORONATION ENTERTAINMENT	250.00	0.00	250.00		
09/05/2023	BACS	√	MR J MCARTHY	KINGS CORONATION ENTERTAINMENT	80.00	0.00	80.00		
19/05/2023	DD	√	BRITISH GAS	LIGHT HEAT POWER	212.42	11.18	223.60		
22/05/2023	DD	√	XLN TELECOM	TELEPHONE AND INTERNET	64.78	12.95	77.73		
22/05/2023	BACS	√	ARCO LTD	TOWN WARDEN UNIFORM	348.77	69.75	418.52		
22/05/2023	BACS	√	AMAZON	KINGS CORONATION SUNDRIES	183.79	36.78	220.57		
24/05/2023	BACS	√	PPLPRS	MUSIC LICENCING FOR EVENTS	269.02	53.80	322.82		
24/05/2023	BACS	√	BOB CALVER	REIMBURSEMENT MAYOR DUTIES	109.50	0.00	109.50		
24/05/2023	BACS	√	YSLV LTD	KINGS CORONATION SCREEN HIRE REMAINDER	2,500.00	500.00	3,000.00		
24/05/2023	BACS	√	MSJ GARWOOD & SON	FUEL SURCHARGE	36.00	0.00	36.00		
24/05/2023	BACS	√	SHARPRINT SOLUTIONS	QUARTERLY PHOTOCOPIER CHARGE	443.73	88.75	532.48		
24/05/2023	BACS	√	SKIPPERS	MONTHLY MAINTENANCE LANDSCAPING	875.83	175.17	1,051.00		
24/05/2023	BACS	√	THE COMPUTER CENTRE	MONTHLY SUBSCRIPTION SERVICES	231.70	46.34	278.04		
24/05/2023	BACS	√	HMRC	TAX AND NATIONAL INSURANCE	903.40	0.00	903.40		
24/05/2023	BACS	√	DAB TESTING SERVICES	PAT TESTING FOR OFFICE EQUIPMENT	65.00	13.00	78.00		
24/05/2023	BACS	√	ESSEX PENSION	STAFF PENSION SURPLUS	18.33	0.00	18.33		
24/05/2023	BACS	√	SPRINT DISPLAY	KINGS CORONATION BANNER	120.00	0.00	120.00		
24/05/2023	BACS	√	SHRED STATION	CONFIDENTIAL WASTE COLLECTION	48.40	9.68	58.08		
24/05/2023	BACS	√	PROTECH MOT CENTRE	COUNCIL VAN CLUTCH REPLACEMENT AND MOTE	425.10	75.22	500.32		
24/05/2023	BACS	√	T J SAUNDERS	ENTERTAINMENT FOR CIVIC DINNER	100.00	0.00	100.00		
24/05/2023	BACS	√	THE COMPUTER CENTRE	MONTHLY IT MAINTENANCE	200.00	40.00	240.00		
24/05/2023	BACS	√	ABELIO GREATER ANGLIA	STATION HOUSE INSURANCE	29.50	5.90	35.40		
26/05/2023	BACS	√	STAFF SALARIES	MAY STAFF	3,065.13	0.00	3,663.23		
31/05/2023	DD	√	BRITISH GAS	LIGHT HEAT POWER	21.76	1.08	22.84		
<b>TOTAL PAYMENTS</b>					<b>12,079.66</b>	<b>0.20</b>	<b>13,817.36</b>		<b>-13,817.36</b>
<b>CLOSING BALANCE</b>									<b>229,659.78</b>

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Town Mayor

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Town Councillor