

Barclays				BURNHAM ON CROUCH TOWN COUNCIL
Unity Trust				Accounts and Transfer of Funds for August 2023
				The following are submitted for information and confirmation.

TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS	
OPENING BALANCE						20.00%		63,777.65
01/08/2023		v	T NORMAN	STATION HOUSE RENT	65.00	0.00	65.00	
01/08/2023		v	PAYPAL	DIRECT CREDIT FROM PAYPAL	0.01	0.00	0.01	
TOTAL CREDITS					65.01	0.00	65.01	65.01
04/08/2023		v	BARCLAYS	COMMISSION CHARGES	8.50	0.00	8.50	
TOTAL PAYMENTS					8.50	0.00	8.50	-8.50
CLOSING BALANCE								63,834.16
TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS	
OPENING BALANCE						20.00%		188,640.49
01/08/2023		v	PAYPAL	DIRECT CREDIT FROM PAYPAL	0.01	0.00	0.01	
04/08/2023		v	PAYPAL	RETURN OF FUNDS FROM DEPOSIT	2.07	0.00	2.07	
TOTAL CREDITS					2.08	0.00	2.08	2.08
	v		PAYPAL	TRANSFER OF FUNDS TO PURCHASE KITES	75.50	0.00	75.50	
			BRITISH GAS	LIGHT HEAT POWER	118.83	5.94	124.77	
			POSITIVE ENGERGY	LIGHT HEAT POWER	9.35	0.47	9.82	
			DAISY COMMUNICATIONS	TELEPHONE AND INTERNET	131.29	26.26	157.55	
			XLN TELCOM	TELEPHONE AND INTERNET	64.78	12.95	77.73	
			PEC SECURITY	SURGERY DEBATE SECURITY	166.50	0.00	166.50	
			HMRC	PAYE & NI	903.60	0.00	903.60	
			HMRC	PAYE & NI	403.22	0.00	403.22	
			ESSEX PENSIONS	PENSION DEFICIT	12.22	0.00	12.22	
			ESSEX PENSIONS	PENSION DEFICIT	12.22	0.00	12.22	
			SKIPPERS	LANDSCAPING CONTRACT	875.83	175.17	1,051.00	
			SHARPRINT SOLUTIONS	PHOTOCOPIER HIRE AND MAINTENANCE AUG-NOV	440.13	88.03	528.16	
			LYRECO	STATIONARY	29.08	5.82	34.90	
			LYRECO	STATIONARY	228.65	35.62	264.27	
			THE COMPUTER CENTRE	SOFTWARE SUPPORT PACKAGE	253.10	50.62	303.72	
			THE COMPUTER CENTRE	ETHERNET CABLE FOR CHAMBERS	20.00	4.00	24.00	
			THE COMPUTER CENTRE	COMPUTER SOFTWARE PACKAGE	300.00	60.00	360.00	
			THE COMPUTER CENTRE	WIRELESS MOUSE - UNA NORMAN	16.66	3.33	19.99	
			AMAZON	OFFICE SUPPLIES AND MAINTENANNCE	73.55	14.72	88.27	
			AMAZON	OFFICE SUPPLIES AND MAINTENANNCE	153.06	30.61	183.67	
			AMAZON	OFFICE SUPPLIES AND MAINTENANNCE	20.78	4.15	24.93	
			AMAZON	OFFICE SUPPLIES AND MAINTENANNCE	23.28	4.66	27.94	
			AMAZON	OFFICE SUPPLIES AND MAINTENANNCE	11.23	2.25	13.48	
			STAFF	AUGUST SALARY	3,929.74	0.00	3,929.74	
			RIALTAS	ANNUAL SUPPORT PACKAGE	279.83	55.93	335.56	
			RIALTAS	TRAINING SESSION	250.00	50.00	300.00	
			BRITISH GAS	LIGHT HEAT POWER	21.06	1.05	22.11	
			SPRINT	SURGERY DEBATE BANNER	60.00	0.00	60.00	
TOTAL PAYMENTS					8,883.29	631.58	9,514.87	-9,514.87
CLOSING BALANCE								189,127.70
			Town Mayor		Town Councillor			