

Bardays			BURNHAM ON CROUCH TOWN COUNCIL
Unify Trust			Accounts and Transfer of Funds for July 2023
			The following are submitted for information and confirmation.

TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS		
OPENING BALANCE						20.00%			63,588.11
03/07/2023	TRANS	✓	T NORMAN	STATION HOUSE RENT	65.00	0.00	65.00		
05/07/2023	TRANS	✓	BARCLAYS	BUSINESS BANKING REWARD	0.79	0.00	0.79		
25/07/2023	CHQ	✓	AYLETTS	CHARITY PAYMENT	137.50	0.00	137.50		
TOTAL CREDITS					203.29	0.00	203.29		203.29
05/07/2023	TRANS	✓	BARCLAYS	COMMISSION CHARGES	13.75	0.00	13.75		
TOTAL PAYMENTS					13.75	0.00	13.75		-13.75
CLOSING BALANCE									63,777.65

TRANSACTION DATE	OUT	IN	PAYEE	DETAIL	NET	VAT	GROSS		
OPENING BALANCE						20.00%			208,874.12
17/07/2023	BACS	✓	MALDON DISTRICT COUNCIL	CHAMBER HIRE	330.00	0.00	330.00		
TOTAL CREDITS					330.00	0.00	330.00		330.00
05/07/2023	DD	✓	BRITISH GAS	LIGHT HEAT AND POWER	19.21	1.02	20.23		
11/07/2023	DD	✓	POSITIVE ENERGY	LIGHT HEAT AND POWER	9.06	0.45	9.51		
11/07/2023	DD	✓	BRITISH GAS	LIGHT HEAT AND POWER	106.03	5.30	111.33		
17/07/2023	DD	✓	DAISY COMMUNICATION	INTERNET	129.88	25.98	155.86		
20/07/2023	BACS	✓	AMAZON	GENERAL PURPOSES ITEMS	14.59	4.99	19.58		
20/07/2023	BACS	✓	THE COMPUTER CENTRE	MONTHLY SUPPORT PACKAGE	300.00	60.00	360.00		
20/07/2023	BACS	✓	THE COMPUTER CENTRE	MONTHLY SOFTWARE SUPPORT PACKAGE	253.10	50.62	303.72		
20/07/2023	BACS	✓	RELIABLE FIRE	FIRE SERVICE COUNCIL OFFICES	51.60	10.32	61.92		
20/07/2023	BACS	✓	NFU MUTUAL	VAN INSURANCE	304.70	0.00	304.70		
20/07/2023	BACS	✓	SKIPPERS	LANDSCAPING CONTRACT	875.83	175.17	1,051.00		
20/07/2023	BACS	✓	RELIABLE FIRE	FIRE SERVICE STATION HOUSE	51.60	10.32	61.92		
20/07/2023	BACS	✓	MSJ GARWOOD	GRASS CUTTING QUARTERLY	2,531.60	506.32	3,037.92		
20/07/2023	BACS	✓	AMAZON	GENERAL PURPOSES ITEMS	94.65	18.93	113.58		
20/07/2023	BACS	✓	LYRECO	STATIONARY	68.28	13.66	81.94		
20/07/2023	BACS	✓	BURNHAM CARNIVAL	GRANT AND DONATIONS PAYMENT	1,000.00	0.00	1,000.00		
20/07/2023	BACS	✓	AMAZON	GENERAL PURPOSES ITEMS	33.32	6.67	39.99		
20/07/2023	BACS	✓	AMAZON	GENERAL PURPOSES ITEMS	67.92	0.00	67.92		
25/07/2023	DD	✓	XLN TELECOM	PHONE LINES	64.78	12.95	77.73		
26/07/2023	BACS	✓	STAFF	JULY SALARIES	3,663.23	0.00	3,663.23		
27/07/2023	DD	✓	BRITISH GAS	LIGHT HEAT AND POWER	20.53	1.02	21.55		
TOTAL PAYMENTS					9,659.91	903.72	10,563.63		-10,563.63
CLOSING BALANCE									198,640.49
			Town Mayor			Town Councillor			