

# Received Income Transactions

Start of year 01/04/24

received between 01/12/24 and 31/12/24

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	02/12/24	721		£12.00	£2.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
	02/12/24	726		£173.76	£0.00	£173.76	GENER	830	Barclays Bank UK PLC Interest
	02/12/24	727		£349.90	£0.00	£349.90	GENER	830	Barclays Bank UK PLC Interest
	03/12/24	713		£9.00	£1.50	£7.50	GENER	800	Barclays Bank UK PLC Dog bags
	03/12/24	722		£12.00	£0.00	£12.00	GENER	840	██████████ Hire of chambers
		668/1		£97.00	£0.00	£97.00	CEMET	710	A Clarke Monumental Ltd Booking 259, Firs Road Cemetery Burial Memorial
	04/12/24	668 214		£97.00	£0.00	£97.00		710	A Clarke Monumental Ltd Epitaph Invoice ██████████
	04/12/24	714		£3.00	£0.50	£2.50	GENER	810	Barclays Bank UK PLC Food bags
	09/12/24	715		£14.00	£2.33	£11.67	GENER	800	Barclays Bank UK PLC Dog bags
		716/1		£4.00	£0.67	£3.33	GENER	800	Barclays Bank UK PLC Dogs bags
		716/2		£3.00	£0.50	£2.50	GENER	810	Barclays Bank UK PLC Food bags
	10/12/24	716		£7.00	£1.17	£5.83		800	Barclays Bank UK PLC Food & dog bags
	10/12/24	725		-£430.00	£0.00	-£430.00	CEMET	700	Sundry Invoice 210 ██████████ paid twice in error to be refunded
		704/1		£38.00	£0.00	£38.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 271, Firs Road Cemetery Additional Inscription
	11/12/24	704 226		£38.00	£0.00	£38.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		705/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 270, Feldy View Ashes (resident)
	11/12/24	705 225		£715.00	£0.00	£715.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		703/1		£121.50	£0.00	£121.50	CEMET	700	██████████ Booking 269, Feldy View Ashes Reopen (resident)
	16/12/24	703 224		£121.50	£0.00	£121.50		700	██████████ Epitaph Invoice
		717/1		£18.00	£3.00	£15.00	GENER	800	Barclays Bank UK PLC Dog bags
		717/2		£7.00	£1.17	£5.83	GENER	810	Barclays Bank UK PLC Food bags
	16/12/24	717		£25.00	£4.17	£20.83		800	Barclays Bank UK PLC Food and dog bags
		708/1		£241.50	£0.00	£241.50	CEMET	700	██████████ Booking 276, Garden of Remembrance (resident)
		708/2		£75.00	£0.00	£75.00	CEMET	700	██████████ Booking 276, Grave preparation & completion fee

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Start of year 01/04/24

received between 01/12/24 and 31/12/24

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	17/12/24	708	230	£316.50	£0.00	£316.50		700	[REDACTED]
		709/1		£241.50	£0.00	£241.50	CEMET	700	[REDACTED]
	17/12/24	709	229	£241.50	£0.00	£241.50		700	[REDACTED]
		718/1		£52.00	£8.67	£43.33	GENER	800	Barclays Bank UK PLC
		718/2		£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC
	17/12/24	718		£54.00	£9.00	£45.00		800	Barclays Bank UK PLC
		706/1		£995.00	£0.00	£995.00	CEMET	700	[REDACTED]
	18/12/24	706	227	£995.00	£0.00	£995.00		700	[REDACTED]
		707/1		£75.00	£0.00	£75.00	CEMET	700	[REDACTED]
	18/12/24	707	228	£75.00	£0.00	£75.00		700	[REDACTED]
		712/1		£506.00	£0.00	£506.00	CEMET	700	Hunnaball Family Funeral Group Ltd
	19/12/24	712	233	£506.00	£0.00	£506.00		700	Hunnaball Family Funeral Group Ltd
	20/12/24	723		£64.00	£0.00	£64.00	AFE	200	[REDACTED]
	23/12/24	719		£16.00	£2.67	£13.33	GENER	800	Barclays Bank UK PLC
	23/12/24	724		£71.50	£0.00	£71.50	AFE	200	[REDACTED]
	27/12/24	720		£5.00	£0.83	£4.17	GENER	810	Barclays Bank UK PLC
<b>Total</b>				£3,491.66	£24.17	£3,467.49			