

# Received Income Transactions

Start of year 01/04/25

received between 01/06/25 and 30/06/25

| Paying ref. | Received date | Tn no | Invoice | Gross     | Vat   | Net       | Cttee | Heading | Details  |
|-------------|---------------|-------|---------|-----------|-------|-----------|-------|---------|--|
|             | 02/06/25      | 56    |         | £337.18   | £0.00 | £337.18   | COUNC | 915     | Barclays Bank UK PLC Interest for Barclays Business Savings                                |
|             | 02/06/25      | 57    |         | £183.30   | £0.00 | £183.30   | COUNC | 920     | Barclays Bank UK PLC Interest for Barclays Business Reserve                                |
|             |               | 81/1  |         | £18.00    | £0.00 | £18.00    | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 81/2  |         | £12.00    | £0.00 | £12.00    | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 02/06/25      | 81    |         | £30.00    | £0.00 | £30.00    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             |               | 69/1  |         | £2.00     | £0.00 | £2.00     | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 69/2  |         | £13.00    | £0.00 | £13.00    | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 03/06/25      | 69    |         | £15.00    | £0.00 | £15.00    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             |               | 36/1  |         | £715.00   | £0.00 | £715.00   | CEMET | 700     | Hunnaball Family Funeral Group Ltd Booking 308, Feldy View Ashes (resident)                |
|             | 04/06/25      | 36    | 261     | £715.00   | £0.00 | £715.00   |       | 700     | Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]                              |
|             |               | 37/1  |         | £842.00   | £0.00 | £842.00   | CEMET | 700     | Hunnaball Family Funeral Group Ltd Booking 307, Feldy View Burial (resident)               |
|             | 04/06/25      | 37    | 260     | £842.00   | £0.00 | £842.00   |       | 700     | Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]                              |
|             |               | 72/1  |         | £4.00     | £0.00 | £4.00     | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 72/2  |         | £2.00     | £0.00 | £2.00     | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 04/06/25      | 72    |         | £6.00     | £0.00 | £6.00     |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             |               | 70/1  |         | £8.00     | £0.00 | £8.00     | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 70/2  |         | £8.00     | £0.00 | £8.00     | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 09/06/25      | 70    |         | £16.00    | £0.00 | £16.00    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             | 09/06/25      | 82    |         | £61.00    | £0.00 | £61.00    | GENER | 820     | [REDACTED] Gate licence [REDACTED]   |
|             | 10/06/25      | 71    |         | £4.00     | £0.00 | £4.00     | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 73/1  |         | £16.00    | £0.00 | £16.00    | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 73/2  |         | £2.00     | £0.00 | £2.00     | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 11/06/25      | 73    |         | £18.00    | £0.00 | £18.00    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             | 13/06/25      | 74    |         | £68.00    | £0.00 | £68.00    | GENER | 820     | Gayton, Mr & Mrs Gate licence  |
|             |               | 38/1  |         | £1,320.00 | £0.00 | £1,320.00 | CEMET | 700     | East of England Co-operative Society Booking 309, Firs Road Cemetery Burial (non-resident) |

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|             | 17/06/25      | 38    | 262     | £1,320.00 | £0.00 | £1,320.00 |       | 700     | East of England Co-operative Society   |
|             |               | 75/1  |         | £46.00    | £0.00 | £46.00    | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 75/2  |         | £7.50     | £0.00 | £7.50     | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 17/06/25      | 75    |         | £53.50    | £0.00 | £53.50    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             |               | 52/1  |         | £99.00    | £0.00 | £99.00    | CEMET | 710     | Hunnaball Family Funeral Group Ltd Booking 313, Firs Road Cemetery Burial Memorial         |
|             | 18/06/25      | 52    | 266     | £99.00    | £0.00 | £99.00    |       | 710     | Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]                              |
|             |               | 53/1  |         | £49.00    | £0.00 | £49.00    | CEMET | 710     | Hunnaball Family Funeral Group Ltd Booking 312, Garden of Remembrance Memorial             |
|             | 18/06/25      | 53    | 265     | £49.00    | £0.00 | £49.00    |       | 710     | Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]                              |
|             |               | 54/1  |         | £49.00    | £0.00 | £49.00    | CEMET | 710     | Hunnaball Family Funeral Group Ltd Booking 311, Garden of Remembrance Memorial             |
|             | 18/06/25      | 54    | 264     | £49.00    | £0.00 | £49.00    |       | 710     | Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]                              |
|             |               | 55/1  |         | £1,320.00 | £0.00 | £1,320.00 | CEMET | 700     | Freedom Funerals Booking 314, Feldy View Burial (non-resident)                             |
|             | 18/06/25      | 55    | 267     | £1,320.00 | £0.00 | £1,320.00 |       | 700     | Freedom Funerals Epitaph Invoice [REDACTED]  |
|             |               | 58/1  |         | £1,320.00 | £0.00 | £1,320.00 | CEMET | 700     | East of England Co-operative Society Booking 315, Firs Road Cemetery Burial (non-resident) |
|             | 18/06/25      | 58    | 268     | £1,320.00 | £0.00 | £1,320.00 |       | 700     | East of England Co-operative Society Epitaph Invoice [REDACTED]                            |
|             | 18/06/25      | 83    | 174     | £12.00    | £0.00 | £12.00    | GENER | 840     | Foresters Friendly Society Hire of Council Chambers Monday 16th June.                      |
|             | 20/06/25      | 84    |         | £42.25    | £0.00 | £42.25    | AFE   | 200     | [REDACTED] Allotment plot 24B  |
|             | 23/06/25      | 76    |         | £248.00   | £0.00 | £248.00   | CEMET | 700     | [REDACTED] Burial  |
|             |               | 85/1  |         | £24.00    | £0.00 | £24.00    | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             |               | 85/2  |         | £2.50     | £0.00 | £2.50     | GENER | 810     | Barclays Bank UK PLC Food bags   |
|             | 23/06/25      | 85    |         | £26.50    | £0.00 | £26.50    |       | 800     | Barclays Bank UK PLC Dog and food bags   |
|             | 24/06/25      | 77    |         | £26.00    | £0.00 | £26.00    | GENER | 800     | Barclays Bank UK PLC Dog bags  |
|             | 25/06/25      | 78    |         | £2.50     | £0.00 | £2.50     | GENER | 810     | Barclays Bank UK PLC Food bags   |

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|              |               | 68/1  |         | £248.00          | £0.00        | £248.00          | CEMET | 700     | ██████████ Booking 317, Garden of Remembrance (resident)   |
|              |               | 68/2  |         | £85.00           | £0.00        | £85.00           | CEMET | 700     | ██████████ Booking 317, Grave preparation & completion fee |
| 27/06/25     |               | 68    | 270     | £333.00          | £0.00        | £333.00          |       | 700     | ██████████ Epitaph Invoice █████                           |
|              |               | 62/1  |         | £995.00          | £0.00        | £995.00          | CEMET | 700     | ██████████ Booking 323, Feldy View Ashes (non-resident)    |
| 30/06/25     |               | 62    | 276     | £995.00          | £0.00        | £995.00          |       | 700     | ██████████ Epitaph Invoice                                 |
|              |               | 79/1  |         | £40.00           | £0.00        | £40.00           | GENER | 800     | Barclays Bank UK PLC Dog bags                              |
|              |               | 79/2  |         | £10.00           | £0.00        | £10.00           | GENER | 810     | Barclays Bank UK PLC Food bags                             |
| 30/06/25     |               | 79    |         | £50.00           | £0.00        | £50.00           |       | 800     | Barclays Bank UK PLC Dog and food bags                     |
| <b>Total</b> |               |       |         | <b>£8,241.23</b> | <b>£0.00</b> | <b>£8,241.23</b> |       |         |  |