

Received Income Transactions

Start of year 01/04/25

received between 01/12/25 and 31/12/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Unity 01/12/25	01/12/25	198/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
		198/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
		198		£17.00	£0.00	£17.00		800	Barclays Bank UK PLC Dog and food bags
		343/1		£44.00	£0.00	£44.00	GENER	800	Barclays Bank UK PLC Dog bags
		343/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 03/12/25	03/12/25	343		£49.00	£0.00	£49.00		800	Barclays Bank UK PLC Dog and food bags
		203/1		£183.00	£0.00	£183.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 365, Garden of Remembrance Reopen (non-resident)
Unity 04/12/25	04/12/25	203	315	£183.00	£0.00	£183.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		205/1		£125.00	£0.00	£125.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 366, Garden of Remembrance Reopen (resident)
		205	316	£125.00	£0.00	£125.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
Unity 05/12/25	05/12/25	344/1		£28.00	£0.00	£28.00	GENER	800	Barclays Bank UK PLC Dog bags
		344/2		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags
		344		£31.75	£0.00	£31.75		800	Barclays Bank UK PLC Dog and food bags
		352		£298.13	£0.00	£298.13	COUNC	915	Barclays Bank UK PLC Interest for Barclays Business Savings
		160/1		£49.00	£0.00	£49.00	CEMET	710	John J Smith Funeral Service Booking 357, Garden of Remembrance Memorial
Unity 09/12/25	09/12/25	160	308	£49.00	£0.00	£49.00		710	John J Smith Funeral Service Epitaph Invoice [REDACTED]
		202	180	£12.00	£0.00	£12.00	GENER	840	Foresters Friendly Society Hire of Council Chambers Monday 24th November 2025
		345/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		345/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
		345		£19.00	£0.00	£19.00		800	Barclays Bank UK PLC Dog and food bags
Unity 09/12/25	09/12/25	204/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 367, Firs Road Cemetery Burial (resident)
		204	317	£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
Unity 10/12/25	10/12/25	346/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		346/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags

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Unity 10/12/25	10/12/25	346		£15.25	£0.00	£15.25	800	Barclays Bank UK PLC	Dog and food bags
		206/1		£51,431.01	£8,571.83	£42,859.18	TRAFF	450	Colchester City Council Qtr 2 parking Pay and display (inc MiP) and season tickets
		206/2		£1,542.50	£0.00	£1,542.50	TRAFF	450	Colchester City Council PCN's
Unity 12/12/25	12/12/25	206		£52,973.51	£8,571.83	£44,401.68	450	Colchester City Council	
		347/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
		347/2		£11.25	£0.00	£11.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 15/12/25	15/12/25	347		£23.25	£0.00	£23.25	800	Barclays Bank UK PLC	Dog and food bags
Unity 16/12/25	16/12/25	342		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
		350/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		350/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 17/12/25	17/12/25	350		£11.00	£0.00	£11.00	800	Barclays Bank UK PLC	Dog and food bags
		250/1		£125.00	£0.00	£125.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 368, Feldy View Ashes Reopen (resident)
Unity 18/12/25	18/12/25	250	318	£125.00	£0.00	£125.00	700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice [REDACTED]
		251/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 370, Feldy View Ashes (resident)
Unity 18/12/25	18/12/25	251	320	£715.00	£0.00	£715.00	700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice [REDACTED]
		252/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 369, Feldy View Burial (resident)
Unity 18/12/25	18/12/25	252	319	£842.00	£0.00	£842.00	700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice [REDACTED]
		19/12/25	239 192	£36.00	£0.00	£36.00	GENER	820	[REDACTED] Gate licence for [REDACTED]
Unity 19/12/25	19/12/25	242	189	£36.00	£0.00	£36.00	GENER	820	[REDACTED] Gate licence for [REDACTED]
		254/1		£99.00	£0.00	£99.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 374, Firs Road Cemetery Burial Memorial
Unity 19/12/25	19/12/25	254	324	£99.00	£0.00	£99.00	710	Hunnaball Family Funeral Group Ltd	Epitaph Invoice [REDACTED]
		256/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 372, Firs Road Cemetery Additional Inscription

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Unity	19/12/25	19/12/25	256 322	£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd
		22/12/25	311 282	£64.00	£0.00	£64.00	AFE	200	
			348/1	£34.00	£0.00	£34.00	GENER	800	Barclays Bank UK PLC
			348/2	£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC
Unity	22/12/25	22/12/25	348	£39.00	£0.00	£39.00		800	Barclays Bank UK PLC
		23/12/25	264 231	£73.50	£0.00	£73.50	AFE	200	
Unity	23/12/25	23/12/25	314 285	£36.00	£0.00	£36.00	AFE	200	
			349/1	£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC
			349/2	£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC
Unity	23/12/25	23/12/25	349	£12.00	£0.00	£12.00		800	Barclays Bank UK PLC
Unity	24/12/25	24/12/25	208 223	£36.00	£0.00	£36.00	GENER	820	
Unity	24/12/25	24/12/25	224 207	£36.00	£0.00	£36.00	GENER	820	
Unity	24/12/25	24/12/25	238 193	£36.00	£0.00	£36.00	GENER	820	
Unity	29/12/25	29/12/25	216 215	£36.00	£0.00	£36.00	GENER	820	
Unity	29/12/25	29/12/25	218 213	£36.00	£0.00	£36.00	GENER	820	
Unity	30/12/25	30/12/25	213 218	£36.00	£0.00	£36.00	GENER	820	
Unity	31/12/25	31/12/25	247 184	£36.00	£0.00	£36.00	GENER	820	
		31/12/25	351	£162.07	£0.00	£162.07	COUNC	920	Barclays Bank UK PLC
Total				£57,181.96	£8,571.83	£48,610.13			Interest for Barclays Business Reserve