

Received Income Transactions

Start of year 01/04/25

received between 01/01/26 and 31/01/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	02/01/26	267	235	£130.00	£0.00	£130.00	AFE	200	██████████ Annual fee for allotment plot number 7
	02/01/26	269	238	£60.50	£0.00	£60.50	AFE	200	██████████ Annual fee for allotment plot number 9A and 9B
	02/01/26	288	258	£55.00	£0.00	£55.00	AFE	200	██████████ Annual fee for allotment plot number 21B
	02/01/26	290	260	£131.50	£0.00	£131.50	AFE	200	██████████ Annual fee for allotment plot numbers 21B and 24A
	02/01/26	295	265	£71.50	£0.00	£71.50	AFE	200	██████████ Annual fee for allotment plot number 25B
	02/01/26	296	266	£30.00	£0.00	£30.00	AFE	200	██████████ Annual fee for allotment plot number 26A
	02/01/26	297	267	£62.50	£0.00	£62.50	AFE	200	██████████ Annual fee for allotment plot number 26B
	02/01/26	323	293	£100.00	£0.00	£100.00	AFE	200	██████████ Annual fee for allotment plot number 42A
	02/01/26	331	301	£64.00	£0.00	£64.00	AFE	200	██████████ Annual fee for allotment plot number 48B
	02/01/26	358	236	£122.00	£0.00	£122.00	AFE	200	██████████ Annual fee for allotment plot number 8
	02/01/26	359	236	£113.50	£0.00	£113.50	AFE	200	██████████ Annual fee for allotment plot number 8
	02/01/26	360		£100.00	£0.00	£100.00	AFE	200	██████████ Payment for allotment 38 made in error - to be refunded
	02/01/26	361		£122.00	£0.00	£122.00	AFE	200	██████████ Payment for allotment 31 paid in error - refund required
Unity 05/01/26	05/01/26	225	206	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 05/01/26	05/01/26	226	205	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 05/01/26	05/01/26	227	204	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 05/01/26	05/01/26	241	190	£65.00	£0.00	£65.00	GENER	820	██████████ Gate licence for ██████████
Unity 05/01/26	05/01/26	243	188	£65.00	£0.00	£65.00	GENER	820	██████████ Gate licence for ██████████
Unity 05/01/26	05/01/26	261	227	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 2B
Unity 05/01/26	05/01/26	277	246	£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot number 15
Unity 05/01/26	05/01/26	283	253	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 19A1
Unity 05/01/26	05/01/26	363	231	£4.50	£0.00	£4.50	AFE	200	██████████ Annual fee for allotment plot number 4B
		379/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		379/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 05/01/26	05/01/26	379		£19.00	£0.00	£19.00		800	Barclays Bank UK PLC Dog and food bags
Unity 06/01/26	06/01/26	282	252	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 18A

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Unity 06/01/26	06/01/26	284	254	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 19A2
Unity 06/01/26	06/01/26	286	256	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 20A
Unity 06/01/26	06/01/26	298	268	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 27A
Unity 06/01/26	06/01/26	364	260	£8.50	£0.00	£8.50	AFE	200	██████████ Annual fee for allotment plot numbers 21B and 24A
		400/1		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog bags
		400/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 06/01/26	06/01/26	400		£23.25	£0.00	£23.25		800	Barclays Bank UK PLC Dog and food bags
Unity 07/01/26	07/01/26	260	225	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 1B
Unity 07/01/26	07/01/26	266	234	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 6A
Unity 07/01/26	07/01/26	291	261	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 22B
Unity 07/01/26	07/01/26	301	271	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 28B
	07/01/26	321	291	£113.50	£0.00	£113.50	AFE	200	██████████ Annual fee for allotment plot number 40
	07/01/26	333	303	£67.50	£0.00	£67.50	AFE	200	██████████ Annual fee for allotment plot number 49B
		380/1		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
		380/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 07/01/26	07/01/26	380		£7.00	£0.00	£7.00		800	Barclays Bank UK PLC Dog and food bags
		255/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 373, Garden of Remembrance Additional Inscription
Unity 08/01/26	08/01/26	255	323	£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 08/01/26	08/01/26	272	241	£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot number 12
		354/1		£99.00	£0.00	£99.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 377, Firs Road Cemetery Burial Memorial
Unity 08/01/26	08/01/26	354	327	£99.00	£0.00	£99.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 08/01/26	08/01/26	365	267	£15.50	£0.00	£15.50	AFE	200	██████████ Annual fee for allotment plot number 26B
Unity 08/01/26	08/01/26	381		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 09/01/26	09/01/26	210	221	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 09/01/26	09/01/26	234	197	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
Unity 09/01/26	09/01/26	382		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 12/01/26	12/01/26	212	219	£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 12/01/26	12/01/26	262	228	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 3A
Unity 12/01/26	12/01/26	265	233	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 5B
Unity 12/01/26	12/01/26	270	239	£278.00	£0.00	£278.00	AFE	200	Annual fee for allotment plot numbers 10 and 44
Unity 12/01/26	12/01/26	273	242	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 13A
Unity 12/01/26	12/01/26	292	262	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 23A
Unity 12/01/26	12/01/26	334	304	£139.00	£0.00	£139.00	AFE	200	Annual fee for allotment plot number 50
		353/1		£39.00	£0.00	£39.00	CEMET	710	Paul J King Funeral Directors Booking 376, Firs Road Cemetery Additional Inscription
Unity 12/01/26	12/01/26	353	326	£39.00	£0.00	£39.00		710	Paul J King Funeral Directors Epitaph Invoice [REDACTED]
Unity 12/01/26	12/01/26	383	235	£9.00	£0.00	£9.00	AFE	200	Annual fee for allotment plot number 7
Unity 12/01/26	12/01/26	384		£24.00	£0.00	£24.00	GENER	800	Barclays Bank UK PLC Dog bags
	13/01/26	228	203	£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 13/01/26	13/01/26	233	198	£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 13/01/26	13/01/26	319	289	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 39A
Unity 13/01/26	13/01/26	385	258	£23.00	£0.00	£23.00	AFE	200	Annual fee for allotment plot number 21B
Unity 13/01/26	13/01/26	386		£78.50	£0.00	£78.50	AFE	200	Allotment 238
Unity 13/01/26	13/01/26	387		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 14/01/26	14/01/26	222	209	£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 14/01/26	14/01/26	236	195	£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 14/01/26	14/01/26	258	224	£42.50	£0.00	£42.50	AFE	200	Annual fee for allotment plot number 1A2
Unity 14/01/26	14/01/26	315	286	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 37A
Unity 14/01/26	14/01/26	330	300	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 48A
Unity 14/01/26	14/01/26	332	302	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 49A
	14/01/26	338	308	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 29B
Unity 14/01/26	14/01/26	388	251	£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot numbers 17B

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		389/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		389/2		£1.25	£0.00	£1.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 14/01/26	14/01/26	389		£11.25	£0.00	£11.25		800	Barclays Bank UK PLC Dog and food bags
Unity 15/01/26	15/01/26	230 201		£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 15/01/26	15/01/26	329 299		£139.00	£0.00	£139.00	AFE	200	Annual fee for allotment plot number 47
Unity 16/01/26	16/01/26	357 313		£42.50	£0.00	£42.50	AFE	200	Annual fee for allotment plot number 1A1
		367/1		£1,320.00	£0.00	£1,320.00	CEMET	700	Booking 382, Feldy View Burial (non-resident)
Unity 16/01/26	16/01/26	367 331		£1,320.00	£0.00	£1,320.00		700	Epitaph Invoice
		368/1		£1,320.00	£0.00	£1,320.00	CEMET	700	Booking 381, Feldy View Burial (non-resident)
Unity 16/01/26	16/01/26	368 330		£1,320.00	£0.00	£1,320.00		700	Epitaph Invoice
	16/01/26	372 265		£6.50	£0.00	£6.50	AFE	200	Annual fee for allotment plot number 25B
Unity 16/01/26	16/01/26	390		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 19/01/26	19/01/26	231 200		£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
	19/01/26	235 196		£36.00	£0.00	£36.00	GENER	820	Gate licence for [REDACTED]
Unity 19/01/26	19/01/26	263 229		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 3B
Unity 19/01/26	19/01/26	278 247		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 16A
Unity 19/01/26	19/01/26	300 270		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 28A
Unity 19/01/26	19/01/26	306 276		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 32B
Unity 19/01/26	19/01/26	307 277		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 32A
Unity 19/01/26	19/01/26	317 288		£160.00	£0.00	£160.00	AFE	200	Annual fee for allotment plot number 38
Unity 19/01/26	19/01/26	328 298		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 46B
Unity 19/01/26	19/01/26	339 309		£78.00	£0.00	£78.00	AFE	200	Annual fee for allotment plot number 11A
Unity 19/01/26	19/01/26	340 310		£42.50	£0.00	£42.50	AFE	200	Annual fee for allotment plot number 19B1
Unity 19/01/26	19/01/26	341 311		£42.50	£0.00	£42.50	AFE	200	Annual fee for allotment plot number 36A2
		369/1		£1,320.00	£0.00	£1,320.00	CEMET	700	Booking 383, Firs Road Cemetery Burial (non-resident)
Unity 19/01/26	19/01/26	369 332		£1,320.00	£0.00	£1,320.00		700	Epitaph Invoice [REDACTED]
		391/1		£36.00	£0.00	£36.00	GENER	800	Barclays Bank UK PLC Dog bags

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		391/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 19/01/26	19/01/26	391		£38.50	£0.00	£38.50		800	Barclays Bank UK PLC Dog and food bags
Unity 20/01/26	20/01/26	237	194	£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 20/01/26	20/01/26	312	283	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 36A1
Unity 20/01/26	20/01/26	392	301	£14.00	£0.00	£14.00	AFE	200	██████████ Annual fee for allotment plot number 48B
Unity 20/01/26	20/01/26	393		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC Dog bags
Unity 21/01/26	21/01/26	281	250	£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot numbers 17A and 18B
Unity 21/01/26	21/01/26	287	257	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 20B
Unity 21/01/26	21/01/26	302	272	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 29A
Unity 21/01/26	21/01/26	313	284	£42.50	£0.00	£42.50	AFE	200	██████████ Annual fee for allotment plot number 36B1
Unity 21/01/26	21/01/26	373	282	£14.00	£0.00	£14.00	AFE	200	██████████ Annual fee for allotment plot number 35B
		394/1		£18.00	£0.00	£18.00	GENER	800	Barclays Bank UK PLC Dog bags
		394/2		£6.25	£0.00	£6.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 21/01/26	21/01/26	394		£24.25	£0.00	£24.25		800	Barclays Bank UK PLC Dog and food bags
	26/01/26	276	245	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 14B
Unity 26/01/26	26/01/26	395	278	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 33A
Unity 26/01/26	26/01/26	397		£8.75	£0.00	£8.75	GENER	810	Barclays Bank UK PLC Food bags
Unity 27/01/26	27/01/26	259	226	£90.00	£0.00	£90.00	AFE	200	██████████ Annual fee for allotment plot number 2A
Unity 27/01/26	27/01/26	362		-£122.00	£0.00	-£122.00	AFE	200	██████████ Payment for allotment 31 paid in error - refund required
		396/1		£24.00	£0.00	£24.00	GENER	800	Barclays Bank UK PLC Dog bags
		396/2		£8.75	£0.00	£8.75	GENER	810	Barclays Bank UK PLC Food bags
Unity 27/01/26	27/01/26	396		£32.75	£0.00	£32.75		800	Barclays Bank UK PLC Dog and food bags
Unity 28/01/26	28/01/26	337	307	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 31B
Unity 28/01/26	28/01/26	401		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 30/01/26	30/01/26	299	269	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 27B
	31/01/26	404		£397.40	£0.00	£397.40	COUNC	922	Unity Trust Bank Interest Jan 26

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Total				£10,731.15	£0.00	£10,731.15			