

Received Income Transactions

Start of year 01/04/25

received between 01/03/26 and 31/03/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		165/1		£842.00	£0.00	£842.00	CEMET	700	██████████ Booking 361, Firs Road Cemetery Burial (resident)
Unity 02/03/26	02/03/26	165 312		£842.00	£0.00	£842.00		700	██████████ Epitaph Invoice
		355/1		£518.00	£0.00	£518.00	CEMET	700	██████████ Booking 378, Firs Road Cemetery Burial Reopen (resident)
Unity 02/03/26	02/03/26	355 328		£518.00	£0.00	£518.00		700	██████████ Epitaph Invoice
		432/1		£28.00	£0.00	£28.00	GENER	800	Barclays Bank UK PLC Dog bags
		432/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 02/03/26	02/03/26	432		£33.00	£0.00	£33.00		800	Barclays Bank UK PLC Dog and food bags
	02/03/26	461		£259.42	£0.00	£259.42	GENER	915	Barclays Bank UK PLC Interest for Barclays Business Savings
	02/03/26	462		£141.02	£0.00	£141.02	GENER	920	Barclays Bank UK PLC Interest earned gross
		447/1		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC Dog bags
		447/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 03/03/26	03/03/26	447		£18.50	£0.00	£18.50		800	Barclays Bank UK PLC Dog and food bags
Unity 04/03/26	04/03/26	240 191		£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
		448/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		448/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 04/03/26	04/03/26	448		£12.50	£0.00	£12.50		800	Barclays Bank UK PLC Dog and food bags
		412/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 389, Feldy View Burial (resident)
Unity 05/03/26	05/03/26	412 337		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		416/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 393, Firs Road Cemetery Burial (resident)
Unity 05/03/26	05/03/26	416 341		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 06/03/26	06/03/26	294 264		£139.00	£0.00	£139.00	AFE	200	██████████ Annual fee for allotment plot numbers 25A and 41B
Unity 09/03/26	09/03/26	335 305		£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 52A
		449/1		£24.00	£0.00	£24.00	GENER	800	Barclays Bank UK PLC Dog bags
		449/2		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags

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09/03/26	09/03/26	449		£27.75	£0.00	£27.75		800	Barclays Bank UK PLC Dog and food bags
		450/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		450/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 10/03/26	10/03/26	450		£8.50	£0.00	£8.50		800	Barclays Bank UK PLC Dog and food bags
Unity 11/03/26	11/03/26	451		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog bags
	13/03/26	207 181		£12.00	£0.00	£12.00	GENER	840	The Tollesbury and Mersea Native Oyster Fishery Co Ltd Hire of Council Chambers Saturday 31st January 2026
		438/1		£85.00	£0.00	£85.00	CEMET	700	██████████ Booking 397, Grave preparation & completion fee
	13/03/26	438 345		£85.00	£0.00	£85.00		700	██████████ Epitaph Invoice ██████████
Unity 16/03/26	16/03/26	439		£6,076.42	£1,012.74	£5,063.68	TRAFF	450	Colchester City Council Parking Q3 25-26
		452/1		£26.00	£0.00	£26.00	GENER	800	Barclays Bank UK PLC Dog bags
		452/2		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 16/03/26	16/03/26	452		£36.00	£0.00	£36.00		800	Barclays Bank UK PLC Dog and food bags
		463/1		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC Gog bags
		463/2		£8.75	£0.00	£8.75	GENER	810	Barclays Bank UK PLC
Unity 17/03/26	17/03/26	463		£24.75	£0.00	£24.75		800	Barclays Bank UK PLC Dog and food bags
Unity 18/03/26	18/03/26	219 212		£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 18/03/26	18/03/26	246 185		£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 18/03/26	18/03/26	249 182		£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
		414/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 392, Feldy View Burial (resident)
Unity 18/03/26	18/03/26	414 340		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		421/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 395, Feldy View Burial (resident)
Unity 18/03/26	18/03/26	421 343		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
Unity 18/03/26	18/03/26	454		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags
Unity 23/03/26	23/03/26	232 199		£36.00	£0.00	£36.00	GENER	820	██████████ Gate licence for ██████████
Unity 23/03/26	23/03/26	455		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags

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		453/1		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
		453/2		£12.50	£0.00	£12.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 25/03/26	25/03/26	453		£22.50	£0.00	£22.50		800	Barclays Bank UK PLC Dog and food bags
		443/1		£995.00	£0.00	£995.00	CEMET	700	██████████ Booking 398, Feldy View Ashes (non-resident)
Unity 26/03/26	26/03/26	443	346	£995.00	£0.00	£995.00		700	██████████ Epitaph Invoice
Unity 30/03/26	30/03/26	418	318	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 16B
		456/1		£54.00	£0.00	£54.00	GENER	800	Barclays Bank UK PLC Dog bags
		456/2		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 30/03/26	30/03/26	456		£64.00	£0.00	£64.00		800	Barclays Bank UK PLC Dog and food bags
Unity 31/03/26	31/03/26	271	240	£78.00	£0.00	£78.00	AFE	200	██████████ Annual fee for allotment plot number 11B
		457/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		457/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 31/03/26	31/03/26	457		£16.50	£0.00	£16.50		800	Barclays Bank UK PLC Dog and food bags
	31/03/26	460		£254.65	£0.00	£254.65	GENER	922	Unity Trust Bank Interest Mar 26
Total				£13,408.26	£1,012.74	£12,395.52			