

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 30/11/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		138/1		£1,320.00	£0.00	£1,320.00	CEMET	700	Titford Funeral Service Booking 349, Firs Road Cemetery Burial (non-resident)
	03/11/25	138 300		£1,320.00	£0.00	£1,320.00		700	Titford Funeral Service Epitaph Invoice [REDACTED]
		201/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		201/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 03/11/25	03/11/25	201		£16.50	£0.00	£16.50		800	Barclays Bank UK PLC Dog and food bags
		158/1		£39.00	£0.00	£39.00	CEMET	710	East of England Co-operative Society Booking 354, Garden of Remembrance Additional Inscription
	04/11/25	158 305		£39.00	£0.00	£39.00		710	East of England Co-operative Society Epitaph Invoice [REDACTED]
Unity 04/11/25	04/11/25	200		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags
		189/1		£4.00	£0.00	£4.00	GENER	800	Barclays Bank UK PLC Dog bags
		189/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 05/11/25	05/11/25	189		£9.00	£0.00	£9.00		800	Barclays Bank UK PLC Dog and food bags
		190/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		190/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 10/11/25	10/11/25	190		£21.50	£0.00	£21.50		800	Barclays Bank UK PLC Dog and food bags
		186/1		£842.00	£0.00	£842.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 363, Feldy View Burial (resident)
Unity 11/11/25	11/11/25	186 313		£842.00	£0.00	£842.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
Unity 11/11/25	11/11/25	188		£6.25	£0.00	£6.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 12/11/25	12/11/25	187		-£18.00	£0.00	-£18.00	AFE	200	[REDACTED] Allotment Sub refund
Unity 12/11/25	12/11/25	192		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 13/11/25	13/11/25	184 179		£7,000.00	£0.00	£7,000.00	TOILE	100	Colchester City Council Contribution towards the toilet blocks in West Mersea
Unity 17/11/25	17/11/25	193		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		162/1		£1,320.00	£0.00	£1,320.00	CEMET	700	East of England Coop, Tiptree Branch Booking 355, Feldy View Burial (non-resident)
	18/11/25	162 306		£1,320.00	£0.00	£1,320.00		700	East of England Coop, Tiptree Branch Epitaph Invoice [REDACTED]
		199/1		£32.00	£0.00	£32.00	GENER	800	Barclays Bank UK PLC Dog bags

Received Income Transactions

Start of year 01/04/25

received between 01/11/25 and 30/11/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		199/2		£20.00	£0.00	£20.00	GENER	810	Barclays Bank UK PLC Food bags
Unity 18/11/25	18/11/25	199		£52.00	£0.00	£52.00		800	Barclays Bank UK PLC Dog and food bags
		166/1		£125.00	£0.00	£125.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 360, Garden of Remembrance Reopen (resident)
Unity 19/11/25	19/11/25	166 311		£125.00	£0.00	£125.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		194/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Dog bags
		194/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 19/11/25	19/11/25	194		£16.50	£0.00	£16.50		800	Barclays Bank UK PLC Dog and food bags
Unity 24/11/25	24/11/25	195		£4.00	£0.00	£4.00	GENER	800	Barclays Bank UK PLC Dog bags
		196/1		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		196/2		£2.50	£0.00	£2.50	GENER	810	Barclays Bank UK PLC Food bags
Unity 25/11/25	25/11/25	196		£10.50	£0.00	£10.50		800	Barclays Bank UK PLC Dog and food bags
		197/1		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC Dog bags
		197/2		£6.25	£0.00	£6.25	GENER	810	Barclays Bank UK PLC Food bags
Unity 26/11/25	26/11/25	197		£26.25	£0.00	£26.25		800	Barclays Bank UK PLC Dog and food bags
Total				£10,804.75	£0.00	£10,804.75			