

Receipts 2020/21

PC REF	PC MINUTES	DATE	DESCRIPTION	Paying in ref	Cfwd	GROSS AMOUNT
RC001/19	41.19	03-Apr	Memorial Fee Plot 580 Leahy	100378		110.00
RC002/19	41.19	02-Apr	Pure Lettings Rental income/maintenance April 2019	Bacs		499.55
RC003/19	41.19	23-Apr	EROB Pursell	100379		300.00
RC004/19	65.1.19	23-Apr	Precept 19/20 1st installment	Bacs		13618.00
RC005/19	65.1.19	30-Apr	Interest - Reserves Account	Bacs		1.77
RC006/19	65.1.19	01-May	Pure Lettings Rental income May 2019	Bacs		499.55
			Total Receipts April 2019 to date XREF BANK REC	CFWD	14874.72	
RC007/19	65.1.19	09-May	HMRC VAT reclaim 4th Qtr 2018-19	Bacs		668.34
			Total Receipts May 2019 to date XREF BANK REC	CFWD	15543.06	
RC008/19	79.3.19	01-Jun	Pure Lettings Rental Income June 2019	Bacs		524.55
RC009/19	79.3.19	26-Jun	Groundwork UK Neighbourhood Plan Grant	Bacs		1840.00
RC010/19	79.3.19	24-Jun	Memorial Fee Plot 793 Cowle	Bacs		30.00
RC011/19	93.1.19	26th Jun	Interment Fee FISHER	100380		660.00
RC012/19	93.1.19	01-Jul	Pure Lettings Rental Income July 2019	Bacs		524.55
RC013/19	93.1.19	31-May	Interest - Reserves Account	Bacs		1.61
RC014/19	93.1.19	28-Jun	Interest - Reserves Account	Bacs		1.37
			Total Receipts June 2019 to date XREF BANK REC	CFWD	19037.02	
RC015/19	93.1.19	24-Jul	HMRC VAT reclaim 1st qtry 2019-20	Bacs		623.15
RC016/19	105.3.19	28-Jul	Cemetery Fees William Penny	100381		575.00
RC017/19	105.3.19	29-Jul	Cemetery Fees Glenice Boughton	100381		720.00
			Total Receipts 31 July 2019 to date XREF BANK REC	CFWD	20955.17	
RC018/19	105.3.19	01-Aug	Memorial inscription Fee Plot 563	100382		30.00
RC019/19	105.3.19	12-Aug	EROB Fee	Bacs		300.00

RC020/19	105.3.19	12-Aug	Pure Lettings Bungalow Income August 2019	Bacs		524.55
RC021/19	105.3.19	31-Jul	Interest - Reserves Account	Bacs		1.86
RC022/19	105.3.19	30-Aug	Interest - Reserves Account	Bacs		1.68
			Total Receipts 30 August 2019 to date XREF BANK REC	CFWD	22055.53	
RC023/19	105.3.19	03-Sep	EROB Fee	100383		220.00
RC024/19	105.3.19	02-Sep	Pure Lettings Rental September	Bacs		524.55
RC025/19	105.3.19	18-Sep	Interment Fee SANDERS	100383		360.00
RC026/19	117.4.19	02-Oct	Pure Lettings Rental October	Bacs		524.55
RC027/19	117.4.19	01-Oct	Interest - Reserves Account	Bacs		1.73
RC028/19	117.4.19	30-Sep	Precept 19-20 2nd installment	Bacs		13618.00
			Total Receipts 30 SEPTEMBER 2019 to date XREF BANK REC	CFWD	37304.36	
RC029/19	117.4.19	10-Oct	Interment Fee RIPLEY	100384		360.00
RC030/19	130.5.19	31-Oct	Interest - Reserves Account	Bacs		1.73
RC031/19	130.5.19	01-Nov	Pure Lettings Rental November	Bacs		524.55
RC032/19	130.5.19	31-Oct	VAT Reclaim 2nd quarter	Bacs		109.16
			Total Receipts 1 NOVEMBER 2019 to date XREF BANK REC	CFWD	38299.80	
RC033/19	130.5.19	12-Nov	Memorial Fee Penny	100385		125.00
RC034/19	130.5.19	12-Nov	Memorial Fee Fisher	100385		125.00
RC035/19	6.2.:20	29-Nov	Interest - Reserves Account	Bacs		1.59
			Total Receipts 30 NOVEMBER 2019 to date XREF BANK REC	CFWD	38551.39	
RC036/19	6.2.:20	01-Dec	Pure lettings Rental December	Bacs		524.55
			Total Receipts 31 DECEMBER 2019 to date XREF BANK REC	CFWD	39075.94	
RC037/19	6.2.:20	02-Jan	Pure lettings Rental January	Bacs		524.55
RC038/19	18.3:20	31-Dec	Interest - Reserves Account	Bacs		1.74
RC039/19	18.3:20	03-Feb	Pure Lettings Rental February	Bacs		524.55