

RECEIPTS									
No.	Date	Particulars	Precept	Interest	Cemetery	Grants	Other	VAT Refund	TOTAL
R1	12-May-23	SOMERSET COUNCIL R	£ 46,705.00						£ 46,705.00
R2	27-Jun-23	SLA P.C. MUDFORD. - XFER FROM NATWEST							£ -
R3	27-Jun-23	SLA P.C. MUDFORD. - XFER FROM NATWEST							£ -
R4	27-Jun-23	Metcalfe Georgina Excl R			£ 3,000.00				£ 3,000.00
R5	30-Jun-23	FINE MEMORIALS LT - Metcalfe			£ 400.00				£ 400.00
R6	11-Aug-23	FINE MEMORIALS LT - EVANS			£ 100.00				£ 100.00
R7	14-Aug-23	ADAMS PM&SM - HAWKINS			£ 200.00				£ 200.00
R8	30-Sep-23	NATWEST INTEREST TO 30 SEP 23		£ 82.10					£ 82.10
R9	29-Sep-23	FINE MEMORIALS LT HAWKINS			£ 30.00				£ 30.00
R10	30-Oct-23	NATWEST INTEREST - ACCOUNTS ALL CLOSED		£ 0.04					£ 0.04
R11	03-Nov-23	FINE MEMORIALS LT - HAWKINS - ERROR REPAY			£ 30.00				£ 30.00
R12	04-Dec-23	FINE MEMORIALS LT - PAULL			£ 400.00				£ 400.00
R13	08-Dec-23	FINE MEMORIALS LT - PAULL			£ 400.00				£ 400.00
R14	31-Dec-23	INTEREST		£ 702.26					£ 702.26
R15	10-Jan-24	CEMETERY PLOT - ELLIOT			£ 1,000.00				£ 1,000.00
R16	30-Jan-24	CAVALIER M C A CEMETERY			£ 150.00				£ 150.00
R17	02-Feb-24	CURSONS C A CEMETERY			£ 2,000.00				£ 2,000.00
R18	12-Feb-24	BEDFORD GWM&DA BRIDGE					£ 900.00		£ 900.00
R19	18/03/2024	HMRC VTR						£ 4,481.18	£ 4,481.18
R20	31/03/2024	INTEREST		£ 612.58					£ 612.58
R21									£ -
R22									£ -
R23									£ -
R24									£ -
R25									£ -
								CHECK	£ 61,193.16
TOTAL RECEIPTS			£ 46,705.00	£ 1,396.98	£ 7,710.00	£ -	£ 900.00	£ 4,481.18	£ 61,193.16