

# Received Income Transactions

Start of year 01/04/23

received between 01/03/24 and 31/03/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	01/03/24	431		£61.00	£0.00	£61.00	GENER	820	[REDACTED] Gate licence
	01/03/24	432		£12.00	£0.00	£12.00	GENER	840	Unknown Chamber Hire Fee
		280/1		£715.00	£0.00	£715.00	CEMET	700	[REDACTED] Booking 200, Feldy View Ashes (resident)
		280/2		£75.00	£0.00	£75.00	CEMET	700	[REDACTED] Booking 200, Grave preparation & completion fee
	04/03/24	280 157		£790.00	£0.00	£790.00		700	[REDACTED] Epitaph Invoice [REDACTED]
	04/03/24	433		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence
	04/03/24	434		£34.00	£0.00	£34.00	GENER	820	[REDACTED] gate licence
	04/03/24	435		£45.00	£0.00	£45.00	GENER	830	Barclays Bank UK PLC Credit
	04/03/24	436		£150.00	£0.00	£150.00	GENER	830	Unknown Glebe sign contribution
	04/03/24	467		£452.00	£0.00	£452.00	GENER	830	Barclays Bank UK PLC Credit
	05/03/24	437		£99.50	£0.00	£99.50	GENER	830	Barclays Bank UK PLC credit
	06/03/24	469		£40.00	£0.00	£40.00	GENER	830	Barclays Bank UK PLC Credit
		349/1		£782.00	£0.00	£782.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 205, Firs Road Cemetery Burial (resident)
	07/03/24	349 162		£782.00	£0.00	£782.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		351/1		£36.00	£0.00	£36.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 203, Firs Road Cemetery Additional Inscription
	07/03/24	351 160		£36.00	£0.00	£36.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	07/03/24	438		£34.00	£0.00	£34.00	GENER	820	West Mersea Dental Practice gate licence fee
	11/03/24	439		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment fee 41B
	11/03/24	440		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 11B
	11/03/24	441		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment fee
	11/03/24	442		£600.00	£0.00	£600.00	GENER	830	[REDACTED] Coastguards Memorial Bench
	11/03/24	443		£600.00	£0.00	£600.00	GENER	830	[REDACTED] Coastguards Memorial Bench
	12/03/24	444		£70.00	£0.00	£70.00	GENER	830	Barclays Bank UK PLC Credit
	12/03/24	445		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 20B
	13/03/24	446		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 37A

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	13/03/24	447		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment fee 14B
	13/03/24	448		£128.00	£0.00	£128.00	AFE	200	[REDACTED] Allotment Fee Plot 45
	13/03/24	449		£2,457.00	£0.00	£2,457.00	GENER	830	[REDACTED] Barclays Bank UK PLC credit
	14/03/24	468		£600.00	£0.00	£600.00	GENER	830	[REDACTED] Barclays Bank UK PLC Credit
	15/03/24	450		£39.00	£0.00	£39.00	AFE	200	[REDACTED] allotment fee
	15/03/24	481		£71.50	£0.00	£71.50	AFE	200	[REDACTED] allotment fee 30A
		355/1		£75.00	£0.00	£75.00	CEMET	700	[REDACTED] Booking 211, Grave preparation & completion fee
	18/03/24	355 167		£75.00	£0.00	£75.00		700	[REDACTED] Epitaph Invoice [REDACTED]
	18/03/24	452		£4.00	£0.00	£4.00	AFE	200	[REDACTED] allotment fee additional payment
	18/03/24	453		£34.00	£0.00	£34.00	GENER	820	[REDACTED] gate licence fee
	18/03/24	454		£277.50	£0.00	£277.50	GENER	830	[REDACTED] Barclays Bank UK PLC credit
	18/03/24	455		£3,200.00	£0.00	£3,200.00	SPORT	300	[REDACTED] MISA Glebe Rent 22-23
	18/03/24	456		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence 19A Raymead
	19/03/24	457		£71.50	£0.00	£71.50	AFE	200	[REDACTED] Allotment Fee 22B
	19/03/24	458		£129.50	£0.00	£129.50	GENER	830	[REDACTED] Barclays Bank UK PLC credit
	20/03/24	459		£5.00	£0.00	£5.00	GENER	800	[REDACTED] Barclays Bank UK PLC Dog Bags
	20/03/24	460		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Gate licence
	20/03/24	461		£500.00	£0.00	£500.00	GENER	830	[REDACTED] Colchester City Council Grant
	20/03/24	462		£9.00	£0.00	£9.00	AFE	200	[REDACTED] Allotment additional fee
	21/03/24	463		£12.00	£0.00	£12.00	AFE	200	[REDACTED] Allotment fee additional payment
		359/1		£782.00	£0.00	£782.00	CEMET	700	[REDACTED] Coop Funeralcare Booking 213, Firs Road Cemetery Burial (resident)
	22/03/24	359 169		£782.00	£0.00	£782.00		700	[REDACTED] Coop Funeralcare Epitaph Invoice [REDACTED]
	22/03/24	464		£34.00	£0.00	£34.00	GENER	820	[REDACTED] Unknown Gate licence
		358/1		£782.00	£0.00	£782.00	CEMET	700	[REDACTED] Booking 214, Feldy View Burial (resident)
	25/03/24	358 170		£782.00	£0.00	£782.00		700	[REDACTED] Epitaph Invoice
	25/03/24	465		£55.00	£0.00	£55.00	GENER	830	[REDACTED] Barclays Bank UK PLC Credit
		353/1		£782.00	£0.00	£782.00	CEMET	700	[REDACTED] East of England Co-operative Society Booking 208, Feldy View Burial (resident)

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	26/03/24	353	165	£782.00	£0.00	£782.00		700	East of England Co-operative Society Epitaph Invoice [REDACTED]
		361/1		£93.00	£0.00	£93.00	CEMET	710	A Clarke Monumental Ltd Booking 216, Firs Road Cemetery Burial Memorial
	26/03/24	361	172	£93.00	£0.00	£93.00		710	A Clarke Monumental Ltd Epitaph Invoice [REDACTED]
	26/03/24		470	£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog Bags
		356/1		£230.00	£0.00	£230.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 209, Garden of Remembrance (resident)
	27/03/24	356	166	£230.00	£0.00	£230.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		360/1		£36.00	£0.00	£36.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 212, Firs Road Cemetery Additional Inscription
	27/03/24	360	168	£36.00	£0.00	£36.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	28/03/24		466	£14.50	£0.00	£14.50	AFE	200	[REDACTED] M Allotment Fee 40 additional payment
<b>Total</b>				£14,768.00	£0.00	£14,768.00			