

Received Income Transactions

Start of year 01/04/25

received between 01/04/25 and 25/04/31

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		5/1		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		5/2		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC Food bags
01/04/25		5		£10.00	£0.00	£10.00		800	Barclays Bank UK PLC
01/04/25		29	173	£12.00	£0.00	£12.00	GENER	840	██████████ Hire of chambers
01/04/25		31		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC Dog bags
02/04/25		3		£9.50	£0.00	£9.50	AFE	200	██████████ Allotment fee
02/04/25		4		£9.50	£0.00	£9.50	AFE	200	██████████████████ Allotment 32A
		16/1		£821.00	£0.00	£821.00	CEMET	700	██████████ Booking 303, Feldy View Burial (resident)
02/04/25		16	256	£821.00	£0.00	£821.00		700	██████████ Epitaph Invoice
		17/1		£38.00	£0.00	£38.00	CEMET	710	A Clarke Monumental Ltd Booking 302, Firs Road Cemetery Additional Inscription
03/04/25		17	255	£38.00	£0.00	£38.00		710	A Clarke Monumental Ltd Epitaph Invoice ██████████
		19/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 300, Feldy View Ashes (resident)
03/04/25		19	253	£715.00	£0.00	£715.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		20/1		£121.50	£0.00	£121.50	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 299, Firs Road Cemetery Ashes Reopen (resident)
03/04/25		20	252	£121.50	£0.00	£121.50		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
04/04/25		6		£43.00	£0.00	£43.00	AFE	200	██████████ Allotment 24B
		7/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
		7/2		£1.00	£0.00	£1.00	GENER	810	Barclays Bank UK PLC Food bags
04/04/25		7		£7.00	£0.00	£7.00		800	Barclays Bank UK PLC
04/04/25		24		£18.00	£0.00	£18.00	AFE	200	██████████ Allotment plot 40
04/04/25		25		£205,239.00	£0.00	£205,239.00	COUNC	900	Colchester City Council Precept
		8/1		£8.00	£0.00	£8.00	GENER	800	Barclays Bank UK PLC Dog bags
		8/2		£4.00	£0.00	£4.00	GENER	810	Barclays Bank UK PLC Food bags
08/04/25		8		£12.00	£0.00	£12.00		800	Barclays Bank UK PLC
08/04/25		26		£71.50	£0.00	£71.50	AFE	200	██████████ Plot 6B
11/04/25		9		£19.00	£0.00	£19.00	AFE	200	██████████ Allotment 1A1

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Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
		18/1		£715.00	£0.00	£715.00	CEMET	700		Booking 301, Feldy View Ashes (resident)
		18/2		£75.00	£0.00	£75.00	CEMET	700		Booking 301, Grave preparation & completion fee
	11/04/25	18 254		£790.00	£0.00	£790.00		700		Epitaph Invoice
	14/04/25	10		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC	Dog bags
		21/1		£995.00	£0.00	£995.00	CEMET	700		Booking 305, Feldy View Ashes (non-resident)
		21/2		£80.00	£0.00	£80.00	CEMET	700		Booking 305, Grave preparation & completion fee
	14/04/25	21 258		£1,075.00	£0.00	£1,075.00		700		Epitaph Invoice
	14/04/25	30		£4,400.00	£0.00	£4,400.00	SPORT	300	MISA	Rent to 30/4/25
	14/04/25	34		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC	Dog bags
	15/04/25	11		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC	Food bags
	15/04/25	27		£34.00	£0.00	£34.00	GENER	820		Gate licence
	16/04/25	28		£34.00	£0.00	£34.00	GENER	820		Gate licence
		12/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC	Dog bags
		12/2		£4.00	£0.00	£4.00	GENER	810	Barclays Bank UK PLC	Food bags
	22/04/25	12		£10.00	£0.00	£10.00		800	Barclays Bank UK PLC	
		13/1		£12.00	£0.00	£12.00	GENER	800	Barclays Bank UK PLC	Dog bags
		13/2		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC	Food bags
	25/04/25	13		£14.00	£0.00	£14.00		800	Barclays Bank UK PLC	
		14/1		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC	Dog bags
		14/2		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC	Food bags
	28/04/25	14		£22.00	£0.00	£22.00		800	Barclays Bank UK PLC	
		15/1		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC	Dog bags
		15/2		£2.00	£0.00	£2.00	GENER	810	Barclays Bank UK PLC	Food bags
	29/04/25	15		£22.00	£0.00	£22.00		800	Barclays Bank UK PLC	
Total				£213,593.00	£0.00	£213,593.00				