

Received Income Transactions

Start of year 01/04/24

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

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
NS&I 01/01/25	01/01/25	733		£1,738.87	£0.00	£1,738.87	GENER	830	National Savings & Investments Interest received 01/01/25
	02/01/25	759		£67.50	£0.00	£67.50	AFE	200	████████████████████ Allotment 32B
	02/01/25	760		£62.50	£0.00	£62.50	AFE	200	████████████████████ Allotment plot number 33B
	02/01/25	761		£71.50	£0.00	£71.50	AFE	200	████████████████████ Allotment plot 6A
	02/01/25	762		£116.00	£0.00	£116.00	AFE	200	████████████████████ Allotment plot 17A
	02/01/25	763		£122.00	£0.00	£122.00	AFE	200	████████████████████ Allotment plot 7
	02/01/25	764		£64.00	£0.00	£64.00	AFE	200	████████████████████
	02/01/25	765		£122.00	£0.00	£122.00	AFE	200	████████████████████ Allotment plot 12
	02/01/25	766		£128.00	£0.00	£128.00	AFE	200	████████████████████ Allotment plots 21B and 24A
	02/01/25	767		£62.50	£0.00	£62.50	AFE	200	████████████████████ Allotment plot 3B
	02/01/25	768		£67.50	£0.00	£67.50	AFE	200	████████████████████ Allotment plot 16A
	02/01/25	769		£100.00	£0.00	£100.00	AFE	200	████████████████████ Allotment plot 42
	02/01/25	770		£116.00	£0.00	£116.00	AFE	200	████████████████████ Allotment plots 34A and 51
	02/01/25	771		£71.50	£0.00	£71.50	AFE	200	████████████████████ Allotment plot 25B
	02/01/25	772		£62.50	£0.00	£62.50	AFE	200	████████████████████ Allotment plot 26B
	02/01/25	773		£60.50	£0.00	£60.50	AFE	200	████████████████████ Allotment plot 9A
	02/01/25	774		£30.00	£0.00	£30.00	AFE	200	████████████████████ Allotment plot 36A2
	02/01/25	775		£55.00	£0.00	£55.00	AFE	200	████████████████████ Allotment plot 21A
	02/01/25	776		£64.00	£0.00	£64.00	AFE	200	████████████████████ Allotment plot 32A
	02/01/25	777		£122.00	£0.00	£122.00	AFE	200	████████████████████ Allotment plot 8
	02/01/25	778		£113.50	£0.00	£113.50	AFE	200	████████████████████ Allotment plot 8
	02/01/25	779		£30.00	£0.00	£30.00	AFE	200	████████████████████ Allotment plot 1A1
	02/01/25	780		£60.50	£0.00	£60.50	AFE	200	████████████████████ Allotment plt 9B
	02/01/25	781		£62.50	£0.00	£62.50	AFE	200	████████████████████ Allotment plot 28B
	02/01/25	782		£100.00	£0.00	£100.00	AFE	200	████████████████████ Allotment plot 38
	02/01/25	783		£122.00	£0.00	£122.00	AFE	200	████████████████████ Allotment plot 31
	02/01/25	784		£64.00	£0.00	£64.00	AFE	200	████████████████████ Allotment plot 48B
		740/1		£24.00	£4.00	£20.00	GENER	800	Barclays Bank UK PLC Dog bags

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		740/2		£7.00	£1.17	£5.83	GENER	810	Barclays Bank UK PLC Food bags
	06/01/25	740		£31.00	£5.17	£25.83		800	Barclays Bank UK PLC Dog and food bags
		741/1		£52.00	£8.67	£43.33	GENER	800	Barclays Bank UK PLC Dog bags
		741/2		£1.00	£0.17	£0.83	GENER	810	Barclays Bank UK PLC Food bags
	07/01/25	741		£53.00	£8.84	£44.16		800	Barclays Bank UK PLC Dog and food bags
	07/01/25	757		£113.50	£0.00	£113.50	AFE	200	██████████
	07/01/25	758		£67.50	£0.00	£67.50	AFE	200	██████████ Allotment 49B
		742/1		£18.00	£3.00	£15.00	GENER	800	Barclays Bank UK PLC Dog bags
		742/2		£1.00	£0.17	£0.83	GENER	810	Barclays Bank UK PLC Food bags
	08/01/25	742		£19.00	£3.17	£15.83		800	Barclays Bank UK PLC Dog and food bags
		711/1		£855.00	£0.00	£855.00	CEMET	700	F E J Green & Sons Booking 277, Firs Road Cemetery Burial Reopen (non-resident)
	13/01/25	711 231		£855.00	£0.00	£855.00		700	F E J Green & Sons Epitaph Invoice ██████████
	13/01/25	743		£151.00	£0.00	£151.00	AFE	200	██████████ Allotment 38
		744/1		£28.00	£4.67	£23.33	GENER	800	Barclays Bank UK PLC Dog bags
		744/2		£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC Food bags
	13/01/25	744		£30.00	£5.00	£25.00		800	Barclays Bank UK PLC Dog and food bags
		745/1		£24.00	£4.00	£20.00	GENER	800	Barclays Bank UK PLC Dog bags
		745/2		£12.00	£2.00	£10.00	GENER	810	Barclays Bank UK PLC Food bags
	14/01/25	745		£36.00	£6.00	£30.00		800	Barclays Bank UK PLC Dog and food bags
		747/1		£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC Dog bags
		747/2		£3.00	£0.50	£2.50	GENER	810	Barclays Bank UK PLC Food bags
	15/01/25	747		£13.00	£2.17	£10.83		800	Barclays Bank UK PLC Dog and food bags
		729/1		£821.00	£0.00	£821.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 281, Firs Road Cemetery Burial (resident)
	16/01/25	729 235		£821.00	£0.00	£821.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice ██████████
		748/1		£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC Dog bags
		748/2		£6.00	£1.00	£5.00	GENER	810	Barclays Bank UK PLC Food bags
	20/01/25	748		£16.00	£2.67	£13.33		800	Barclays Bank UK PLC Dog and food bags

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	21/01/25	749		£20.00	£3.33	£16.67	GENER	800	Barclays Bank UK PLC Dog bags
		750/1		£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC Dog bags
		750/2		£34.00	£0.00	£34.00	AFE	200	Barclays Bank UK PLC Gate licence for [REDACTED]
	22/01/25	750		£44.00	£1.67	£42.33		800	Barclays Bank UK PLC Dog bags and gate licence for [REDACTED]
	22/01/25	751		£73.50	£0.00	£73.50	AFE	200	[REDACTED] [REDACTED] Allotment 5b
		752/1		£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC Dog bags
		752/2		£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC Food bags
	27/01/25	752		£12.00	£2.00	£10.00		800	Barclays Bank UK PLC Dog and food bags
		753/1		£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC Dog bags
		753/2		£8.00	£1.33	£6.67	GENER	810	Barclays Bank UK PLC Food bags
	28/01/25	753		£16.00	£2.66	£13.34		800	Barclays Bank UK PLC Dog and food bags
		754/1		£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC Dog bags
		754/2		£13.00	£2.17	£10.83	GENER	810	Barclays Bank UK PLC Food bags
	29/01/25	754		£23.00	£3.84	£19.16		800	Barclays Bank UK PLC Dog and food bags
Total				£6,250.87	£46.52	£6,204.35			