

Received Income Transactions

Start of year 01/04/24

received between 01/03/25 and 31/03/25

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	01/03/25	901		-£89.00	£0.00	-£89.00	CEMET	710	A Clarke Monumental Ltd Contra of old transaction
	01/03/25	902		-£45.00	£0.00	-£45.00	GENER	830	Barclays Bank UK PLC Contra to old transaction
	01/03/25	1012		-£55.09	£0.00	-£55.09	COUNC	915	Barclays Bank UK PLC Contra to income transaction 268 input 16/01/24
		863/1		£30.00	£5.00	£25.00	GENER	800	Barclays Bank UK PLC Dog bags
		863/2		£10.00	£1.67	£8.33	GENER	810	Barclays Bank UK PLC Food bags
	03/03/25	863		£40.00	£6.67	£33.33		800	Barclays Bank UK PLC Dog and food bags
	03/03/25	883		£34.00	£0.00	£34.00	GENER	820	Gate licence for Garden Farm
	03/03/25	884		£34.00	£0.00	£34.00	GENER	820	Gate licence for Fairhaven
	03/03/25	885		£61.00	£0.00	£61.00	GENER	820	Gate licence for Willoughby Ave
	03/03/25	886		£84.50	£0.00	£84.50	AFE	200	Allotment 39B
	03/03/25	887		£34.00	£0.00	£34.00	GENER	820	Gate licence for Reymead
	03/03/25	998		£131.50	£0.00	£131.50	AFE	200	Allotment 43
	03/03/25	999		£11.00	£0.00	£11.00	AFE	200	Allotment plot 26B
	03/03/25	1000		£34.00	£0.00	£34.00	GENER	820	Gate licence Garden Farm
	03/03/25	1001		£73.50	£0.00	£73.50	AFE	200	Allotment 52A
	03/03/25	1002		-£100.00	£0.00	-£100.00	AFE	200	Allotment fee – paid in error as plot given up December 24
	03/03/25	1006		£131.50	£0.00	£131.50	AFE	200	Allotment 45
	03/03/25	1007		£84.50	£0.00	£84.50	AFE	200	Allotment 2A
	03/03/25	1008		£194.48	£0.00	£194.48	COUNC	920	Barclays Bank UK PLC Interest for Barclays Business Reserve account
	03/03/25	1009		£357.74	£0.00	£357.74	COUNC	915	Barclays Bank UK PLC Interest for Barclays Business Savings account
	04/03/25	995		£73.50	£0.00	£73.50	AFE	200	Allotment 17B
	04/03/25	996		£6.00	£1.00	£5.00	GENER	800	Barclays Bank UK PLC Dog bags
	04/03/25	997		£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC Food bags
	05/03/25	888		£73.50	£0.00	£73.50	AFE	200	Allotment 4A
	05/03/25	889		£73.50	£0.00	£73.50	AFE	200	Allotment 14A
	06/03/25	878	04/03/25	£5,946.64	£991.11	£4,955.53	TRAFF	450	Colchester City Council Parking Q3 24-25
	07/03/25	890		£73.50	£0.00	£73.50	AFE	200	Allotment 30A
		992/1		£16.00	£2.67	£13.33	GENER	800	Barclays Bank UK PLC Dog bags
		992/2		£14.00	£2.33	£11.67	GENER	810	Barclays Bank UK PLC Food bags
	07/03/25	992		£30.00	£5.00	£25.00		800	Barclays Bank UK PLC Dog and food bags
	07/03/25	993		£34.00	£0.00	£34.00	GENER	820	Alexander Ave
	07/03/25	994		£11.00	£0.00	£11.00	AFE	200	Allotment plot 3B

	872/1	£715.00	£0.00	£715.00	CEMET	700		Booking 295, Feldy View Ashes (resident)
10/03/25	872 248	£715.00	£0.00	£715.00		700		Epitaph Invoice
	874/1	£821.00	£0.00	£821.00	CEMET	700		Booking 293, Feldy View Burial (resident)
10/03/25	874 246	£821.00	£0.00	£821.00		700		Epitaph Invoice
10/03/25	891	£73.50	£0.00	£73.50	AFE	200		Allotment 13B
10/03/25	892	£131.50	£0.00	£131.50	AFE	200		Allotment plots 25A and 41B
10/03/25	893	£73.50	£0.00	£73.50	AFE	200		Allotment 35A
	989/1	£10.00	£1.67	£8.33	GENER	800	Barclays Bank UK PLC	Dog bags
	989/2	£1.00	£0.17	£0.83	GENER	810	Barclays Bank UK PLC	Food bags
10/03/25	989	£11.00	£1.84	£9.16		800	Barclays Bank UK PLC	Dog and food bags
10/03/25	991	£2.00	£0.00	£2.00	AFE	200		Allotment plot 25B
11/03/25	990	£84.50	£0.00	£84.50	AFE	200		Allotment 37B
11/03/25	1005	£1,657.50	£0.00	£1,657.50	CEMET	700	East of England Co-operative Society	Duplicate payment of invoices 244, 234 and 232
12/03/25	1003	£6.00	£1.00	£5.00	GENER	800	Barclays Bank UK PLC	Dog bags
Unity 13/03/25	13/03/25 882	£24,999.00	£0.00	£24,999.00	AFE	210	Colchester City Council	Grant for Mersea Boardwalk project
13/03/25	894	£35.00	£0.00	£35.00	GENER	820		Gate licence 31 Garden Farm
	873/1	£821.00	£0.00	£821.00	CEMET	700		Booking 294, Firs Road Cemetery Burial (resident)
	873/2	£506.00	£0.00	£506.00	CEMET	700		Booking 294, Firs Road Cemetery Burial Reopen (resident)
17/03/25	873 247	£1,327.00	£0.00	£1,327.00		700		Epitaph Invoice
17/03/25	984	£73.50	£0.00	£73.50	AFE	200		Allotment income 28A
17/03/25	985	£73.50	£0.00	£73.50	AFE	200		Allotment income 36B1
17/03/25	986	£40.00	£0.00	£40.00	AFE	200		Allotment 19A1
17/03/25	987	£40.00	£0.00	£40.00	AFE	200		Allotment 19B1
	988/1	£2.00	£0.33	£1.67	GENER	800	Barclays Bank UK PLC	Dog bags
	988/2	£3.00	£0.50	£2.50	GENER	810	Barclays Bank UK PLC	Food bags
17/03/25	988	£5.00	£0.83	£4.17		800	Barclays Bank UK PLC	Dog and food bags
18/03/25	895	£34.00	£0.00	£34.00	GENER	820		Gate licence for Reymead Close
18/03/25	896	£73.50	£0.00	£73.50	AFE	200		Allotment plot 27A
	980/1	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
	980/2	£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC	Food bags
18/03/25	980	£10.00	£1.66	£8.34		800	Barclays Bank UK PLC	Dog and food bags
	983/1	£24.00	£4.00	£20.00	GENER	800	Barclays Bank UK PLC	Dog bags
	983/2	£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC	Food bags
18/03/25	983	£26.00	£4.33	£21.67		800	Barclays Bank UK PLC	Dog and food bags
19/03/25	897	£1.00	£0.00	£1.00	AFE	200		Allotment plot 52B
19/03/25	898	£72.50	£0.00	£72.50	AFE	200		Allotment plot 52B
19/03/25	899	£73.50	£0.00	£73.50	AFE	200		Allotment plot 24B

	19/03/25	978	£35.00	£0.00	£35.00	AFE	200	██████████	Allotment 46A
	19/03/25	979	£10.00	£0.00	£10.00	AFE	200	██████████	Allotment plot 36A2
	19/03/25	981	£34.00	£0.00	£34.00	GENER	820	██████████	Gate █████ Upland Road
	19/03/25	982	£73.50	£0.00	£73.50	AFE	200	██████████	Allotment 30B
		730/1	£48.00	£0.00	£48.00	CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 283, Garden of Remembrance Memorial
	20/03/25	730 237	£48.00	£0.00	£48.00		710	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
		732/1	£97.00	£0.00	£97.00	CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 284, Firs Road Cemetery Burial Memorial
	20/03/25	732 238	£97.00	£0.00	£97.00		710	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
		736/1	£1,287.50	£0.00	£1,287.50	CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 287, Feldy View Burial (non-resident)
	20/03/25	736 241	£1,287.50	£0.00	£1,287.50		700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
	21/03/25	900	£34.00	£0.00	£34.00	GENER	820	██████████	Gate licence █████ Willoughby Ave
	21/03/25	975 174	£12.00	£0.00	£12.00	GENER	840	Boydens	Orchid Field Court AGM Hire of Chambers
	21/03/25	977	£73.50	£0.00	£73.50	AFE	200	██████████	Allotment plot 14B
		875/1	£715.00	£0.00	£715.00	CEMET	700	██████████	Booking 298, Feldy View Ashes (resident)
	24/03/25	875 251	£715.00	£0.00	£715.00		700	██████████	Epitaph Invoice
		876/1	£48.00	£0.00	£48.00	CEMET	710	A Clarke Monumental Ltd	Booking 297, Garden of Remembrance Memorial
	24/03/25	876 250	£48.00	£0.00	£48.00		710	A Clarke Monumental Ltd	Epitaph Invoice Cross
Unity	25/03/25	879	-£64.00	£0.00	-£64.00	AFE	200	██████████	Plot 48a
Unity	25/03/25	880	-£211.50	£0.00	-£211.50	AFE	200	██████████	Reimbursement of duplicate payment for allotment
		974/1	£8.00	£1.33	£6.67	GENER	800	Barclays Bank UK PLC	Dog bags
		974/2	£2.00	£0.33	£1.67	GENER	810	Barclays Bank UK PLC	Food bags
	25/03/25	974	£10.00	£1.66	£8.34		800	Barclays Bank UK PLC	Dog and food bags
		877/1	£38.00	£0.00	£38.00	CEMET	710	Hunnaball Family Funeral Group Ltd	Booking 296, Garden of Remembrance Additional Inscription
	26/03/25	877 249	£38.00	£0.00	£38.00		710	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
	26/03/25	973	£68.00	£0.00	£68.00	GENER	820	██████████	████ Garden Farm gate licence
		864/1	£241.50	£0.00	£241.50	CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 292, Garden of Remembrance (resident)
	27/03/25	864 245	£241.50	£0.00	£241.50		700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
		865/1	£241.50	£0.00	£241.50	CEMET	700	Hunnaball Family Funeral Group Ltd	Booking 291, Garden of Remembrance (resident)
	27/03/25	865 245	£241.50	£0.00	£241.50		700	Hunnaball Family Funeral Group Ltd	Epitaph Invoice █████
		881/1	-£1,657.00	£0.00	-£1,657.00	CEMET	700	East of England Co-operative Society	Reimbursement of duplicate payment for █████ Epitaph invoices

Unity 28/03/25	28/03/25	881 244	-£1,657.00	£0.00	-£1,657.00	700	East of England Co-operative Society	Epitaph Invoice [REDACTED]
	28/03/25	972	£34.00	£0.00	£34.00	GENER 820	[REDACTED]	Gate licence [REDACTED] Reymead
		971/1	£18.00	£3.00	£15.00	GENER 800	Barclays Bank UK PLC	Dog bags
		971/2	£7.00	£1.17	£5.83	GENER 810	Barclays Bank UK PLC	Food bags
	31/03/25	971	£25.00	£4.17	£20.83	800	Barclays Bank UK PLC	Dog and food bags
Total			£38,992.27	£1,019.60	£37,972.67			