

Received Income Transactions

Start of year 01/04/25

received between 01/05/25 and 31/05/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	06/05/25	40		£73.50	£0.00	£73.50	AFE	200	██████████ Plot 42B
		41/1		£70.00	£0.00	£70.00	GENER	800	Barclays Bank UK PLC Dog bags
		41/2		£15.00	£0.00	£15.00	GENER	810	Barclays Bank UK PLC Food bags
	06/05/25	41		£85.00	£0.00	£85.00		800	Barclays Bank UK PLC Dog and food bags
	08/05/25	42		£800.00	£0.00	£800.00	SPORT	310	West Mersea Tennis Club Tenis Club Rent 25
	12/05/25	1		£17,115.78	£0.00	£17,115.78	COUNC	950	HMRC (VAT) VAT refund 01/01/25 - 31/03/25
	12/05/25	2		£59.06	£0.00	£59.06	COUNC	950	HMRC (VAT) VAT under-received 11/11/24 £59.63 short and 57p extra received 12/08/24
	12/05/25	43		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC Dog bags
	14/05/25	44		£13.00	£0.00	£13.00	AFE	200	██████████ Allotment 9A
	14/05/25	45		£24.00	£0.00	£24.00	GENER	800	Barclays Bank UK PLC Dog bags
		23/1		£121.50	£0.00	£121.50	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 306, Felsy View Ashes Reopen (resident)
	15/05/25	23 259		£121.50	£0.00	£121.50		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice █████
		46/1		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC dog bags
		46/2		£12.00	£0.00	£12.00	GENER	810	Barclays Bank UK PLC Food bags
	19/05/25	46		£34.00	£0.00	£34.00		800	Barclays Bank UK PLC Dog and food bags
		47/1		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC Dog bags
		47/2		£6.00	£0.00	£6.00	GENER	810	Barclays Bank UK PLC Food bags
	20/05/25	47		£26.00	£0.00	£26.00		800	Barclays Bank UK PLC Dog and food bags
	21/05/25	35		£11,764.23	£1,960.70	£9,803.53	TRAFF	450	Colchester City Council Parking Q4 24-25
	21/05/25	48		£10.00	£0.00	£10.00	GENER	800	Barclays Bank UK PLC Dog bags
	22/05/25	49		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog bags
	27/05/25	50		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog bags
		22/1		£121.50	£0.00	£121.50	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 304, Firs Road Cemetery Ashes Reopen (resident)
	28/05/25	22 257		£121.50	£0.00	£121.50		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice █████
		51/1		£24.00	£0.00	£24.00	GENER	800	Barclays Bank UK PLC Dog bags
		51/2		£8.00	£0.00	£8.00	GENER	810	Barclays Bank UK PLC Food bags

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Start of year 01/04/25

received between 01/05/25 and 31/05/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	28/05/25	51		£32.00	£0.00	£32.00	800	Barclays Bank UK PLC	Dog and food bags
Total				£30,309.57	£1,960.70	£28,348.87			