

Received Income Transactions

Start of year 01/04/25

received between 01/09/25 and 30/09/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		121/1		£45,192.32	£7,532.05	£37,660.27	TRAFF	450	Colchester City Council Qtr 1 parking Pay and display (inc MiP) and season tickets
		121/2		£1,387.50	£0.00	£1,387.50	TRAFF	450	Colchester City Council PCN's
01/09/25		121		£46,579.82	£7,532.05	£39,047.77		450	Colchester City Council
		145/1		£46.00	£0.00	£46.00	GENER	800	Barclays Bank UK PLC Dog bags
02/09/25		145/2		£11.25	£0.00	£11.25	GENER	810	Barclays Bank UK PLC Food bags
		145		£57.25	£0.00	£57.25		800	Barclays Bank UK PLC Dog and food bags
		106/1		£39.00	£0.00	£39.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 334, Firs Road Cemetery Additional Inscription
03/09/25		106 285		£39.00	£0.00	£39.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		112/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 337, Feldy View Ashes (resident)
03/09/25		112 288		£715.00	£0.00	£715.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		113/1		£49.00	£0.00	£49.00	CEMET	710	Hunnaball Family Funeral Group Ltd Booking 338, Garden of Remembrance Memorial
03/09/25		113 289		£49.00	£0.00	£49.00		710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
		120/1		£1,320.00	£0.00	£1,320.00	CEMET	700	[REDACTED] Booking 345, Feldy View Burial (non-resident)
03/09/25		120 296		£1,320.00	£0.00	£1,320.00		700	[REDACTED] Epitaph Invoice
		146/1		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog bags
03/09/25		146/2		£3.75	£0.00	£3.75	GENER	810	Barclays Bank UK PLC Food bags
		146		£25.75	£0.00	£25.75		800	Barclays Bank UK PLC Dog and food bags
		137/1		£842.00	£0.00	£842.00	CEMET	700	[REDACTED] Booking 346, Firs Road Cemetery Burial (resident)
04/09/25		137 297		£842.00	£0.00	£842.00		700	[REDACTED] Epitaph Invoice
05/09/25		134 Sept 25		£205,239.00	£0.00	£205,239.00	COUNC	900	Colchester City Council Precept
08/09/25		135		£183.76	£0.00	£183.76	COUNC	920	Barclays Bank UK PLC Interest for Barclays Business Reserve
08/09/25		136		£338.02	£0.00	£338.02	COUNC	915	Barclays Bank UK PLC Interest for Barclays Business Savings
		154/1		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC Dog bags
		154/2		£11.25	£0.00	£11.25	GENER	810	Barclays Bank UK PLC Food bags

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	15/09/25	154		£27.25	£0.00	£27.25	800	Barclays Bank UK PLC	Dog and food bags
		147/1		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC
		147/2		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC
	16/09/25	147		£7.00	£0.00	£7.00	800	Barclays Bank UK PLC	Dog and food bags
	17/09/25	155		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC
		118/1		£248.00	£0.00	£248.00	CEMET	700	Hunnaball Family Funeral Group Ltd
	18/09/25	118	292	£248.00	£0.00	£248.00		700	Hunnaball Family Funeral Group Ltd
		140/1		£248.00	£0.00	£248.00	CEMET	700	Hunnaball Family Funeral Group Ltd
	18/09/25	140	298	£248.00	£0.00	£248.00		700	Hunnaball Family Funeral Group Ltd
		149/1		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC
		149/2		£7.50	£0.00	£7.50	GENER	810	Barclays Bank UK PLC
	22/09/25	149		£21.50	£0.00	£21.50		800	Barclays Bank UK PLC
		89/1		£49.00	£0.00	£49.00	CEMET	710	John J Smith Funeral Service
	23/09/25	89	279	£49.00	£0.00	£49.00		710	John J Smith Funeral Service
		150/1		£20.00	£0.00	£20.00	GENER	800	Barclays Bank UK PLC
		150/2		£8.00	£0.00	£8.00	GENER	810	Barclays Bank UK PLC
	23/09/25	150		£28.00	£0.00	£28.00		800	Barclays Bank UK PLC
	24/09/25	156		£46.00	£0.00	£46.00	GENER	800	Barclays Bank UK PLC
		151/1		£6.00	£0.00	£6.00	GENER	800	Barclays Bank UK PLC
		151/2		£6.25	£0.00	£6.25	GENER	810	Barclays Bank UK PLC
	29/09/25	151		£12.25	£0.00	£12.25		800	Barclays Bank UK PLC
	29/09/25	157		£24.50	£0.00	£24.50	AFE	200	
		139/1		£842.00	£0.00	£842.00	CEMET	700	East of England Co-operative Society
	30/09/25	139	299	£842.00	£0.00	£842.00		700	East of England Co-operative Society
		152/1		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC
									Dog bags

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		152/2		£13.75	£0.00	£13.75	GENER	810	Barclays Bank UK PLC Food bags
30/09/25		152		£29.75	£0.00	£29.75		800	Barclays Bank UK PLC Dog and food bags
Total				£256,987.85	£7,532.05	£249,455.80			