

Received Income Transactions

Start of year 01/04/23

received between 01/04/23 and 30/04/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
	03/04/23	67		£62.00	£0.00	£62.00	800	Barclays Bank UK PLC Sale recycling materials
	04/04/23	34 79		£745.00	£0.00	£745.00	700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	04/04/23	35 68		£160.00	£0.00	£160.00	700	[REDACTED] Epitaph Invoice [REDACTED]
	04/04/23	68		£51.00	£0.00	£51.00	800	Barclays Bank UK PLC Sale recycling
	05/04/23	64		£181,849.00	£0.00	£181,849.00	900	Colchester City Council Precept 50%
	05/04/23	69		£14.00	£0.00	£14.00	800	Barclays Bank UK PLC Sale recycling
	06/04/23	27 86		£89.00	£0.00	£89.00	710	A Clarke Monumental Ltd Epitaph Invoice [REDACTED]
	06/04/23	28 85		£89.00	£0.00	£89.00	710	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	12/04/23	70		£14.00	£0.00	£14.00	800	Barclays Bank UK PLC Sale recycling
	14/04/23	71		£2.00	£0.00	£2.00	800	Barclays Bank UK PLC Sale recycling
	17/04/23	37 81		£1,168.00	£0.00	£1,168.00	700	[REDACTED] Epitaph Invoice
	17/04/23	72		£28.00	£0.00	£28.00	800	Barclays Bank UK PLC Sale recycling
	17/04/23	73		£12.00	£0.00	£12.00	800	Colchester City Council
	18/04/23	65		£1,600.00	£0.00	£1,600.00	300	Mersea Island Sports Association
	18/04/23	74		£14.00	£0.00	£14.00	810	Barclays Bank UK PLC Sale recycling
	19/04/23	78		£20.00	£0.00	£20.00	800	Barclays Bank UK PLC
	21/04/23	75		£12.00	£0.00	£12.00	800	Colchester City Council Sale recycling
	24/04/23	66		£11,016.09	£0.00	£11,016.09	830	Colchester City Council Quaterly Car Park Income
	25/04/23	33 87		£715.00	£0.00	£715.00	700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	25/04/23	76		£10.00	£0.00	£10.00	800	Barclays Bank UK PLC Sale recycling
	26/04/23	26 80		£745.00	£0.00	£745.00	700	East of England Co-operative Society Epitaph Invoice [REDACTED]
	26/04/23	38 89		£237.00	£0.00	£237.00	700	Cemetery - Default Customer Epitaph Invoice [REDACTED]
	26/04/23	77		£21.00	£0.00	£21.00	800	Colchester City Council Sale recycling
Total				£198,673.09	£0.00	£198,673.09		