

Received Income Transactions

Start of year 01/04/23

received between 01/12/23 and 31/12/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Ctfee	Heading	Details
		194/1		£46.00	£0.00	£46.00	CEMET	710	Booking 182, Garden of Remembrance Memorial
	01/12/23	194	140	£46.00	£0.00	-£76.00		710	Epitaph Invoice [REDACTED]
	04/12/23	282		£16.00	£0.00	£16.00	GENER	810	Barclays Bank UK PLC Food Bags
	05/12/23	283		£36.00	£0.00	£36.00	GENER	810	Barclays Bank UK PLC Food/Dog Bags
	06/12/23	284		£25.00	£0.00	£25.00	GENER	800	Barclays Bank UK PLC Dog Bags
		258/1		£170.00	£0.00	£170.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 184, Feldy View Ashes Reopen (non-resident)
	08/12/23	258	142	£170.00	£0.00	£48.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	08/12/23	285		£12.00	£0.00	£12.00	CEMET	710	A Stammers
	11/12/23	286		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Dog/Food Bags
		261/1		£482.00	£0.00	£482.00	CEMET	700	East of England Co-operative Society Booking 185, Firs Road Cemetery Burial Reopen (resident)
	12/12/23	261	143	£482.00	£0.00	£360.00		700	East of England Co-operative Society Epitaph Invoice [REDACTED]
	12/12/23	287		£24.00	£0.00	£24.00	GENER	810	Barclays Bank UK PLC Dog/Food Bags
	13/12/23	288		£15.00	£0.00	£15.00	GENER	810	Barclays Bank UK PLC Food Bads
		260/1		£782.00	£0.00	£782.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 187, Feldy View Burial (resident)
	14/12/23	260	144	£782.00	£0.00	£660.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	16/12/23	289		£1.00	£0.00	£1.00	GENER	810	Barclays Bank UK PLC Food bags
		259/1		£115.50	£0.00	£115.50	CEMET	700	[REDACTED] Booking 188, Feldy View Ashes Reopen (resident)
		259/2		£75.00	£0.00	£75.00	CEMET	700	[REDACTED] Booking 188, Grave preparation & completion fee
	19/12/23	259	145	£190.50	£0.00	£68.50		700	[REDACTED] Epitaph Invoice [REDACTED]
	19/12/23	290		£29.00	£0.00	£29.00	GENER	800	Barclays Bank UK PLC Dog/Food Bags
	20/12/23	291		£64.00	£0.00	£64.00	AFE	200	[REDACTED] Allotment 35B
	20/12/23	292		£22.00	£0.00	£22.00	GENER	800	Barclays Bank UK PLC Food/Dog Bags
	27/12/23	293		£67.50	£0.00	£67.50	AFE	200	[REDACTED] Allotment 4B
	27/12/23	294		£4.00	£0.00	£4.00	GENER	810	Barclays Bank UK PLC Food Bags

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Start of year 01/04/23

received between 01/12/23 and 31/12/23

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Total				£2,008.00	£0.00	£2,008.00		