

Received Income Transactions

Start of year 01/04/23

received between 01/01/24 and 31/01/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net Cttee	Heading	Details
	02/01/24	295		£30.00	£0.00	£30.00	AFE 200	Allotment Fee 36A2
	02/01/24	296		£37.00	£0.00	£37.00	AFE 200	Allotment Fee 36b2
	02/01/24	297		£55.00	£0.00	£55.00	AFE 200	Allotment Fee 21A
	02/01/24	298		£60.50	£0.00	£60.50	AFE 200	Allotment Fees
	02/01/24	299		£62.50	£0.00	£62.50	AFE 200	Allotment Fees
	02/01/24	300		£62.50	£0.00	£62.50	AFE 200	Allotment Fees
	02/01/24	301		£62.50	£0.00	£62.50	AFE 200	Allotment Fees
	02/01/24	302		£62.50	£0.00	£62.50	AFE 200	Allotment Fee 37B
	02/01/24	303		£64.00	£0.00	£64.00	AFE 200	Allotment Fee 32A 7 33A
	02/01/24	304		£64.00	£0.00	£64.00	AFE 200	Allotment 34A
	02/01/24	305		£64.00	£0.00	£64.00	AFE 200	Allotment Fee 5A
	02/01/24	306		£67.00	£0.00	£67.00	AFE 200	Allotment Fee 25B
	02/01/24	307		£67.50	£0.00	£67.50	AFE 200	Allotment Fee
	02/01/24	308		£67.50	£0.00	£67.50	AFE 200	Allotment Fee 6A
	02/01/24	309		£67.50	£0.00	£67.50	AFE 200	Allotment Fee 32B
	02/01/24	310		£100.00	£0.00	£100.00	AFE 200	Allotment Fee 42
	02/01/24	311		£110.00	£0.00	£110.00	AFE 200	Allotment Fee 46A
	02/01/24	312		£116.00	£0.00	£116.00	AFE 200	Allotment Fee
	02/01/24	313		£116.00	£0.00	£116.00	AFE 200	Allotment Fee 17A
	02/01/24	314		£122.00	£0.00	£122.00	AFE 200	Allotment Fee 12
	02/01/24	315		£122.00	£0.00	£122.00	AFE 200	Allotment Fees 21B 24A
	02/01/24	316		£122.00	£0.00	£122.00	AFE 200	Allotment Fee 7
	02/01/24	317		£64.00	£0.00	£64.00	AFE 200	Allotment Fee 48B
	02/01/24	318		£62.50	£0.00	£62.50	AFE 210	Allotment 33B
	02/01/24	319		£122.00	£0.00	£122.00	AFE 200	Allotment 31
	02/01/24	320		£62.50	£0.00	£62.50	AFE 200	Allotment Fee 28B
	02/01/24	321		£100.00	£0.00	£100.00	AFE 200	Allotment Fee 39
	02/01/24	322		£100.00	£0.00	£100.00	AFE 200	Allotment fee 39

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	02/01/24	323		£122.00	£0.00	£122.00	AFE	200	[REDACTED] Allotment Fee 8
	02/01/24	324		£113.50	£0.00	£113.50	AFE	200	[REDACTED] Allotment Fee 8
	02/01/24	325		£30.00	£0.00	£30.00	AFE	200	[REDACTED] Allotment Fee 1A
	02/01/24	326		£60.50	£0.00	£60.50	AFE	200	[REDACTED] Allotment Fee 9B
	05/01/24	327		£2.00	£0.00	£2.00	GENER	800	Barclays Bank UK PLC Dog Bags
	08/01/24	255		-£7,000.00	£0.00	-£7,000.00	GENER	830	Colchester City Council Contra 246, Grant - car park
	08/01/24	256		£7,000.00	£0.00	£7,000.00	TOILE	100	Colchester City Council Toilets Grant Received 13/11/23
	08/01/24	257		-£55,768.82	£0.00	-£55,768.82	TRAFF	450	Colchester City Council Contra 230, Parking Q2
	08/01/24	328		£113.50	£0.00	£113.50	AFE	200	[REDACTED] Allotment Fee 40
	08/01/24	329		£54.00	£0.00	£54.00	GENER	830	Barclays Bank UK PLC
	08/01/24	330		£67.50	£0.00	£67.50	AFE	200	[REDACTED] Allotment Fee 49B
	09/01/24	331		£60.00	£0.00	£60.00	GENER	830	Barclays Bank UK PLC Credit
	10/01/24	332		£20.00	£0.00	£20.00	GENER	830	Barclays Bank UK PLC Credit
	10/01/24	333		£11.00	£0.00	£11.00	CEMET	710	The Hunnaball Family Funeral Group Ltd Unknown Inv 126
	10/01/24	347		£150.00	£0.00	£150.00	CEMET	700	[REDACTED] Bus?
	10/01/24	348		£150.00	£0.00	£150.00	CEMET	700	[REDACTED]
	15/01/24	334		£42.00	£0.00	£42.00	GENER	830	Barclays Bank UK PLC Credit
	16/01/24	267		£11,016.09	£0.00	£11,016.09	TRAFF	450	Colchester City Council Q4 Car Park Income received 11.4.23
	16/01/24	268		£55.09	£0.00	£55.09	COUNC	915	Barclays Bank UK PLC Interest (combined)
	16/01/24	335		£89.00	£0.00	£89.00	GENER	830	Barclays Bank UK PLC Credit
		269/1		£715.00	£0.00	£715.00	CEMET	700	Hunnaball Family Funeral Group Ltd Booking 191, Feldy View Ashes (resident)
	17/01/24	269 148		£715.00	£0.00	£593.00		700	Hunnaball Family Funeral Group Ltd Epitaph Invoice [REDACTED]
	17/01/24	346		£1,155.00	£0.00	£1,155.00	AFE	200	[REDACTED]
	18/01/24	336		£610.00	£0.00	£610.00	GENER	830	Barclays Bank UK PLC Credit
	18/01/24	337		£141.27	£0.00	£141.27	GENER	830	The Helping Hand Refund - overpayment
	22/01/24	338		£14.00	£0.00	£14.00	GENER	800	Barclays Bank UK PLC Food/Dog Bags

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		262/1		£230.00	£0.00	£230.00	CEMET	700	[REDACTED] Booking 189, Garden of Remembrance (resident)
	23/01/24	262	146	£230.00	£0.00	£108.00		700	[REDACTED] Epitaph Invoice
	23/01/24	339		£9.00	£0.00	£9.00	GENER	810	Barclays Bank UK PLC Food/Dog Bags
		275/1		£115.50	£0.00	£115.50	CEMET	700	[REDACTED] Booking 195, Firs Road Cemetery Ashes Reopen (resident)
		275/2		£75.00	£0.00	£75.00	CEMET	700	[REDACTED] Booking 195, Grave preparation & completion fee
	24/01/24	275	152	£190.50	£0.00	£68.50		700	[REDACTED] Epitaph Invoice
	24/01/24	340		£305.00	£0.00	£305.00	GENER	830	Barclays Bank UK PLC
		270/1		£36.00	£0.00	£36.00	CEMET	710	John J Smith Funeral Service Booking 193, Firs Road Cemetery Additional Inscription
	25/01/24	270	150	£36.00	£0.00	-£86.00		710	John J Smith Funeral Service Epitaph Invoice
		192/1		£782.00	£0.00	£782.00	CEMET	700	[REDACTED] Booking 179, Firs Road Cemetery Burial (resident)
	26/01/24	192	138	£782.00	£0.00	£660.00		700	[REDACTED] Epitaph Invoice
	29/01/24	341		£20.00	£0.00	£20.00	GENER	810	Barclays Bank UK PLC Dog/Food Bags
	30/01/24	342		£16.00	£0.00	£16.00	GENER	800	Barclays Bank UK PLC Dog/Food bags
		277/1		£115.50	£0.00	£115.50	CEMET	700	[REDACTED] Booking 198, Feldy View Ashes Reopen (resident)
		277/2		£75.00	£0.00	£75.00	CEMET	700	[REDACTED] Booking 198, Grave preparation & completion fee
	31/01/24	277	155	£190.50	£0.00	£68.50		700	[REDACTED] Epitaph Invoice
	31/01/24	343		£12.00	£0.00	£12.00	GENER	830	[REDACTED] Unknown
	31/01/24	344		£12.00	£0.00	£12.00	GENER	830	[REDACTED] Unknown
Total				-£36,961.37	£0.00	-£36,961.37			