

RECEIPTS OCT 1-OCT 31 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
		Barclays Bank PLC	Loyalty reward	3.65	-	3.65
B2339/20	1-Oct	Dignity Caring Funeral Services	Burial	380.00		380.00
B2340/20	1-Oct	Dignity Caring Funeral Services	Deed of Exclusive Rights	80.00		80.00
6340	2-Oct	Payee	Allotment Rent	47.00		47.00
6341	2-Oct	Payee	Allotment Rent	18.00		18.00
6342	4-Oct	Payee	Allotment Rent- (14 Berrycroft)	25.00		25.00
6343	7-Oct	Payee	Allotment Rent (7 Berrycroft)	36.00		36.00
B2341/20	7-Oct	Saxon Monumental Craft	Memorial Inscription	150.00		150.00
6344	7-Oct	Payee	Allotment Rent (4 Berrycroft)	46.50		46.50
6345	07-Oct	Payee	Allotment Rent (14a & b Millcroft)	36.00		36.00
6346	7-Oct	Payee	Allotment Rent (18 Berrycroft)	36.00		36.00
6347	7-Oct	Payee	Allotment Rent (9 Millcroft)	18.00		18.00
6348	7-Oct	Payee	Allotment Rent (4 Millcroft)	18.00		18.00
6349	7-Oct	Payee	Allotment Rent (12a Berrycroft)	18.00		18.00
BACS B2342/20	7-Oct	CE Fuller & Co	Burial	460.00		460.00
BACS B2343/20	7-Oct	CE Fuller & Co	Burial	980.00		980.00
BACS B2344/20	7-Oct	CE Fuller & Co	Burial	980.00		980.00
6350	8-Oct	Payee	Allotment Rent (17 Berrycroft)	34.50		34.50
6351	8-Oct	Payee	Allotment Rent (2 Millcroft)	18.00		18.00
6352	8-Oct	Payee	Allotment Rent (18B Millcroft)	18.00		18.00
6353	8-Oct	Payee	Allotment rent (3b Weatheralls)	18.00		18.00
6354	8-Oct	Payee	Holly from cemetery	20.00		20.00
6355	8-Oct	Payee	Allotment rent (5 Millcroft)	18.00		18.00
6356	8-Oct	Payee	Allotment rent (9a & 10b Berrycroft)	48.50		48.50
6357	8-Oct	Payee	Allotment rent (16A Millcroft)	18.00		18.00
BACS/6358	9-Oct	Payee	Allotment rent (8 Millcroft)	18.00		18.00
6359	9-Oct	Payee	Allotment rent (16B Weatheralls)	36.00		36.00
6360	9-Oct	Payee	Allotment rent (13 Millcroft)	18.00		18.00
6361	9-Oct	Payee	Allotment Rent (19c Weatheralls)	18.00		18.00
6362	12-Oct	Payee	Allotment Rent (38b Weatheralls)	18.00		18.00
6363	12-Oct	Payee	Allotment Rent (32b Weatheralls)	18.00		18.00
6364	12-Oct	Payee	Allotment Rent (5 Berrycroft)	36.00		36.00
6365	12-Oct	Payee	Allotment Rent (23 Berrycroft)	36.00		36.00
6366	14-Oct	Payee	Allotment Rent (3 Weatheralls)	18.00		18.00
6367	14-Oct	Payee	Allotment Rent (8 Berrycroft)	18.00		18.00
BACS/6368	14-Oct	Payee	Allotment Rent (1c Berrycroft)	12.00		12.00
BACS B2345/20	14-Oct	CE Fuller & Co	Burial	460.00		460.00
BACS B2346/20	14-Oct	CE Fuller & Co	Burial	980.00		980.00
BACS B2347/20	14-Oct	CE Fuller & Co	Burial	160.00		160.00
BACS B2348/20	14-Oct	CE Fuller & Co	Burial	170.00		170.00
6369	15-Oct	Payee	Allotment rent (10b & 17a Berrycroft)	44.50		44.50
6370	16-Oct	Payee	Allotment Rent (17A Millcroft)	18.00		18.00
6371	16-Oct	Payee	Allotment Rent (19 & 19a Berrycroft)	36.00		36.00
6372	19-Oct	Payee	Allotment rent (12 & 12a Berrycroft)	48.50		48.50
B2349/20	19-Oct	Abbey Memorials Ltd	Memorial	215.00		215.00
B2350/20	19-Oct	Mildenhall Monumentals	Memorial	215.00		215.00
6373	19-Oct	Payee	Allotment Rent (21 & 21A Berrycroft)	36.00		36.00
6374	20-Oct	Payee	Allotment rent (6 Berrycroft)	18.00		18.00
6375	21-Oct	Payee	Allotment rent (2c Weatheralls)	18.00		18.00
6376	22-Oct	Payee	Allotment rent (11a Weatheralls)	18.00		18.00
6377	22-Oct	Payee	Allotment rent (5a Weatheralls)	18.00		18.00
6378	23-Oct	Payee	Allotment Rent (13a Berrycroft)	18.00		18.00
6379	23-Oct	Payee	Allotment Rent (15 Weatheralls)	18.00		18.00
6380	23-Oct	Payee	Allotment rent (7 Millcroft)	18.00		18.00
6381	26-Oct	Payee	Allotment Rent (15A Millcroft)	18.00		18.00
BACS 6382	26-Oct	Payee	Allotment Rent (2b & 2d Weatheralls)	36.00		36.00
BACS 6383	26-Oct	Payee	Allotment Rent (36b Weatheralls)	18.00		18.00
BACS 6384	26-Oct	Payee	Allotment Rent (31a Weatheralls)	18.00		18.00
BACS 6385	26-Oct	Payee	Allotment Rent (24a Berrycroft)	30.50		30.50
BACS 6386	26-Oct	Payee	Allotment Rent (10a & b Weatheralls)	36.00		36.00
BACS B2351/20	26-Oct	Payee	Deed of Exclusive Rights Transfer	80.00		80.00
BACS/6387	28-Oct	Payee	Allotment Rent (Weatheralls)	37.00		37.00
BACS	7-Oct	HMRC	VAT return (Q2 2020)		11,661.49	11,661.49
BACS/6388	28-Oct	Payee	Allotment Rent (Berrycroft)	32.00		32.00

	b/f	receipts	t'fers	t'fers	payments	Interest	balance
At Bank & cash balances	1.10.20		in	out			31.10.20
Current AC (Barclays)	23,627.19	18,535.14	50,000.00	300.00	18,917.05	-	72,945.28
Prem. SAVER (CIL Barclays)	2,353.85	-	-	-	-	-	2,353.85
Instant SAVER (Barclays)	738,611.45	-	-	50,000.00	-	-	688,611.45
Petty cash	163.71	-	300.00	-	187.00	-	276.71
TOTAL	<u>764,756.20</u>	<u>18,535.14</u>	<u>50,300.00</u>	<u>50,300.00</u>	<u>19,104.05</u>	<u>-</u>	<u>764,187.29</u>
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