Incomings

	Total	£967.74
Date	Income	Amount
04/06/2024	inv. 4/24	£500.00
	Cemetery Credit for M45C	£189.00
04/06/2024	Cemetery Credit for M45C	£9.00
06/06/2024	Inv. 3/24	£10.00
10/06/2024	Inv. 2/24	£20.00
17/06/2024	inv. 5/24	£100.00
30/07/2024	Funeral Partners for cemetery	£139.74

Outgoings

	Total
Cheque Number	Name
543 (paid in Aug)	S Cullinan (Clerking for August)
544 (paid in Aug)	Aug HMRC
548	S Cullinan (Clerking for September)
549	Sept HMRC
545	1605 Fireworks balance for 2024 display
546	R & G (invoice 120962 for mowing)
DD 8/8/24	YU Energy inv. 01857387
DD 8/8/24	YU Energy inv.01857386
547	R & G (invoice 121057 for mowing)
DD 8/9/24	YU Energy inv. 01925466
DD 8/9/24	YU Energy inv. 01925465

£ 6,280.13 **£481.85**

£ 6,280.13	£481.80	
Amount	VAT	Budget Reference
£654.20		1
£38.00		1a
£639.10		1
£38.00		1a
£1,800.00		30
£1,538.40	£256.40	17, 19 & 20
£140.64	£6.70	7
£11.98	£0.57	7
£1,264.80	£210.80	17, 19 & 20
143.06	£6.81	7
11.95	£0.57	7

Clerking Breakdown

Total		
Name	Amount	Budget Ref
Clerk fee August 24	£659.10	1
less tax	£38.00	1a
Net Pay	£621.10	
Phone + Internet for August	£18.00	4
stamps + stationary	£15.10	
August Total:	£654.20	
Clark for Contombox 24	CCEO 10	1
Clerk fee September 24	£659.10	ı
less tax	£38.00	4
	£621.10	
Dhana I Internet for Cont	040.00	4
Phone + Internet for Sept	£18.00	4
September Total	£639.10	