

Receipts April 2018 to March 2019

Doc Ref	Credit Slip Number		
		Transfer from Nationwide	£3,000.00
		Cemetery (Receipt C11)	£10.00
	13		£3,010.00
R-1	BACS	Precept	£10,600.00
R-2	BACS	TESCO grant	£1,000.00
	14	Cemetery (Receipt C12)	£20.00
	15	Cemetery (Receipt C10)	£10.00
R-3		School	£100.00
		Cemetery (Receipt C13)	£164.00
	16		£264.00
R-4		CPRE	£150.00
R-5		Allotment rent	£10.00
	17	Cemetery (C14)	£11.00
R-6	BACS	Precept	£10,600.00
R-7		Pound Rent	£5.00
R-8	18	Allotment rent	£20.00
			£25.00
		Cemetery (Receipt C15)	£332.00
		Fireworks (Cash Collected on day)	£3,534.20
	19		£3,866.20
R-9	BACS	ENC Grant	£400.00
R-10	BACS	Cricket Club Rent	£500.00
R-11		WI	£25.00
R-13		St Andrews	£25.00
		Historical	£25.00
	20		£75.00
	21	Transfer from Nationwide	£15,000.00
	22	Cemetery (C16)	£328.00
	BACS	WREN (No advice slip sent)	£12,582.83
R-14	BACS	Avril Philips (no receipt issued)	£168.00
	23	Cemetery (C17)	£30.00
R-15	BACS	NCC	£654.12
	23	Cemetery (C17)	£30.00
R-16	24	St Andrews	£165.00
	BACS	WREN (No advice slip sent)	£12,582.83
	25	Transfer from Nationwide	£5,500.00
R-17	BACS	Land Sale	£1,000.00
			£78,581.98