

RECEIPTS									
No.	Date	Particulars	Precept	Interest	Cemetery	Grants	Other	VAT Refund	TOTAL
R1		Precept	£36,000.00						£ 36,000.00
R2	22/04/2021	Cemetery - 100303			£420.00				£ 420.00
R3	14/06/2021	Cemetery - 100304			£60.00				£ 60.00
R4	13/07/2021	Quarterly interest		£2.07					£ 2.07
R5	13/10/2021	Quarterly interest		£2.03					£ 2.03
R6	28/07/2021	Cemetery -100305			£380.00				£ 380.00
R7	01/11/2021	Cemetery-100306			£ 100.00				£ 100.00
R8	29/10/2021	Interest		£ 0.34					£ 0.34
R9	22/11/2021	Cemetery - 100307			£ 260.00				£ 260.00
R10	21/12/2021	Cemetery - 100308			£ 160.00				£ 160.00
R11	25/01/2022	100310			£ 1,070.00		£ 605.00		£ 1,675.00
R12	01/02/2022	Quarterly interest		£ 0.92					£ 0.92
R13	01/02/2022	Quarterly interest		£ 1.02					£ 1.02
R14	28/02/2022	Interest		£ 0.21					£ 0.21
R15	28/02/2022	Interest		£ 0.27					£ 0.27
R16	24/02/2022	Rosewell Memorial			£ 100.00				£ 100.00
R17	01/03/2022	Bantock Memorial			£ 400.00				£ 400.00
R18	18/03/2022	Shepherd Memorial			£ 50.00				£ 50.00
R19	31/03/2022	Interest		£ 0.23					£ 0.23
R20	31/03/2022	Interest		£ 0.29					£ 0.29
R21	31/03/2022	VAT refund						£ 4,081.90	£ 4,081.90
R22									£ -
R23			£ 36,000.00	£ 7.38	£ 3,000.00	£ -	£ 605.00	£ 4,081.90	£ 43,694.28