

| RECEIPTS | | | | | | | | | |
|----------|------------|--|-------------|----------|------------|--------|----------|------------|-------------|
| No. | Date | Particulars | Precept | Interest | Cemetery | Grants | Other | VAT Refund | TOTAL |
| R1 | 07/04/2022 | SSDC PRECEPT | £ 42,000.00 | | | | | | £ 42,000.00 |
| R2 | 05/04/2022 | ASH PARISH COUNCIL - REIMBURSE CILCA FEE (1/3) | | | | | £ 136.66 | | £ 136.66 |
| R3 | 13/04/2022 | BARRINGTONPC - REIMBURSE CILCA FEE (1/3) | | | | | £ 136.66 | | £ 136.66 |
| R4 | 27/04/2022 | 100312 SHEPHERD REMAINDER OF FEE WITH 100311 | | | £ 70.00 | | | | £ 70.00 |
| R5 | 29/04/2022 | INTEREST | | £ 1.89 | | | | | £ 1.89 |
| R6 | 29/04/2022 | INTEREST | | £ 4.41 | | | | | £ 4.41 |
| R7 | 31/05/2022 | INTEREST | | £ 6.68 | | | | | £ 6.68 |
| R8 | 31/05/2022 | INTEREST | | £ 2.38 | | | | | £ 2.38 |
| R9 | 29/06/2022 | CRESCENT FUNERAL S, CFS WALKER | | | £ 380.00 | | | | £ 380.00 |
| R10 | 06/07/2022 | METCALFE DOUBLE PLOT | | | £ 2,400.00 | | | | £ 2,400.00 |
| R11 | 30/06/2022 | INTEREST | | £ 2.23 | | | | | £ 2.23 |
| R12 | 30/06/2022 | INTEREST | | £ 6.06 | | | | | £ 6.06 |
| R13 | 29/07/2022 | INTEREST | | £ 2.15 | | | | | £ 2.15 |
| R14 | 31/08/2022 | INTEREST | | £ 2.45 | | | | | £ 2.45 |
| R15 | 29/07/2022 | INTEREST | | £ 5.96 | | | | | £ 5.96 |
| R16 | 31/08/2022 | INTEREST | | £ 6.64 | | | | | £ 6.64 |
| R17 | 31/09/22 | INTEREST | | £ 17.96 | | | | | £ 17.96 |
| R18 | 30/10/2022 | INTEREST | | £ 31.83 | | | | | £ 31.83 |
| R19 | 14/11/2022 | MEMORIAL FEE | | | £ 75.00 | | | | £ 75.00 |
| R20 | 25/01/2023 | INTERMENT - HORLOCK | | | £ 250.00 | | | | £ 250.00 |
| R21 | 31/01/2023 | MEMORIAL - HORLOCK | | | £ 30.00 | | | | £ 30.00 |
| R22 | 31/01/2023 | NatWest Accounts (3) Balance | | £ 18.32 | £ 100.00 | | | | £ 118.32 |
| R23 | 28/02/2023 | Natwest - Interest | | £ 0.01 | | | | | £ 0.01 |
| R24 | 30/03/2023 | HMRC VAT REFUND | | | | | | £ 1,178.67 | £ 1,178.67 |
| R25 | 31/03/2023 | Natwest - Interest | | £ 0.01 | | | | | £ 0.01 |
| | | | | | | | | | |
| | | | £ 42,000.00 | £ 108.98 | £ 3,305.00 | £ - | £ 273.32 | £ 1,178.67 | £ 46,865.97 |