

Date	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSSETTER	CEMETERY/ CHURCHYARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/LUBILEE WOOD MEETINGS)	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL
08/04/2018	O2	Office phone	DD	£34.79	R	£5.80																		£34.79
17/04/2018	Peacocks	Street light repair	3177	£169.58	R	£28.26								£141.32										£169.58
17/04/2017	Calico	Website admin	3178	£24.00	R	£4.00				£20.00														£24.00
17/04/2018	autela	Payroll Q4	3179	£60.48	R	£10.08			£50.40															£60.48
17/04/2018	J Pye	Greenworks and maint March	3180	£112.00	R										£112.00									£112.00
17/04/2018	E.ON	April streetlights	3181	£212.57	R	£35.43								£177.14										£212.57
17/04/2018	NCALC	Annual membership	3182	£653.68	R								£653.68											£653.68
18/04/2018	E Gibson	stamps	Bank transfer	£6.72	R					£6.72														£6.72
18/04/2018	E Gibson	MCAfee renewal	Bank transfer	£64.99	R	£10.83				£54.16														£64.99
25/04/2018	E Gibson	April Salary	Bank transfer	£759.66	R				£759.66															£759.66
25/04/2018	NEST	April pension contributions	DD	£34.72	R					£34.72														£34.72

£2,133.19

	£2,133.19	£94.40	£0.00	£0.00	£844.78	£109.87	£0.00	£0.00	£653.68	£318.46	£112.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,133.19
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Yearly Budget Allocation			£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00				£72,375.00
Remaining in Budget			£75.00	£3,000.00	£9,655.22	£890.13	£500.00	£1,100.00	£646.32	£8,081.54	£10,888.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00				£70,241.81

Bank Reconciliation April 2018

Total Bank Balance as of 30/03/2018

PLUS Net Receipts and payments

Total

Bank accounts as at 30/03/18	Amount
total	£62,792.33
PLUS receipts	£28,024.06
LESS payments	£2,133.19
Total	£88,683.20

Bank accounts s of 30/04/18

Community account	£200.00
Reserve account	£89,065.64
Total	£89,265.64
Total uncleared payments	-£665.44
Total uncleared credits	£83.00
Net uncleared	-£582.44
Balance once cleared	£88,683.20

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/ MAINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL	
08/05/2018	O2	Office phone	DD	37.44	R	6.24				£31.20														£37.44	
15/05/2018	S Smith	April Mowing	3183	£592.00	R										£592.00									£592.00	
18/05/2018	E.ON	May streetlighting electricity	3184	£205.94	R	£34.32								£171.62										£205.94	
15/05/2018	J Pye	April Greenworks	3185	£212.00	R										£212.00									£212.00	
23/05/2018	E Gibson	Printer cartridges	Bank transfer	£132.91	R	£22.15				£110.76														£132.91	
25/05/2018	E Gibson	May Salary	Bank transfer	£739.58	R				£739.58															£739.58	
25/05/2018	NEST	Pension contributions	DD	£33.68	R				£33.68															£33.68	
				£1,953.55		£62.71	£0.00	£0.00	£773.26	£141.96	£0.00	£0.00	£0.00	£171.62	£804.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,953.55

Yearly Budget Allocation																									
Remaining in Budget																									

Bank Reconciliation May 2018

Total Bank Balance as of 30/03/18	£62,792.33
PLUS Net receipts/payments	£28,336.22
Total	£91,128.55
Bank accounts as at 31/05/18	Amount
Community account	£200.00
Reserve account	£90,937.31
total	£91,137.31
Total uncleared payments	-£11.76
Total uncleared credits	£3.00
Net uncleared	-£8.76
Balance once cleared	£91,128.55

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCH YARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD)	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL	
06.06.18	Post office	stamps	CASH	£3.00	R						£3.00														£3.00	
19.06.18	SSPPG	Donation to GP surgery	3186	£250.00	R																				£250.00	
19.06.18	Spratton Village Hall	Hall Hire Feb-May	3187	£90.00	R															£90.00					£90.00	
19.06.18	E Gibson	Mileage and stamps	transfer	£7.62	R																				£7.62	
19.06.18	DDC	Uncontested election	3188	£83.00	R						£7.62														£83.00	
19.06.18	E.ON	June streetlighting	3189	£212.81	R		£35.47							£177.34											£212.81	
19.06.18	Merland copy shop	Newsletter printing	3190	£367.00	R																				£367.00	
18.06.18	Merland copy shop	Printing	3192	£11.04	R												£367.00								£11.04	
19.06.18	HMRC	Q1 PAYE	3193	£67.34	R				£67.34																£67.34	
19.06.18	NEST	June pension contributions	DD	£35.70	R																				£35.70	
19.06.18	SLCC	Annual membership	3194	£128.00	R				£35.70		£128.00														£128.00	
19.06.18	J Hunt	Reimbursement phone-box	3195	£147.35	R						£20.76														£147.35	
19.06.18	Merland copy shop	printing	3196	£7.20	R						£1.20														£7.20	
19.06.18	S Smith	May Mowing	3197	£740.00	R																				£740.00	
19.06.18	J Pye	May	3198	£332.00	R																				£332.00	
22.06.18	O2	Office Phone	DD	£37.44	R						£31.20														£37.44	
25.06.18	E Gibson	June Salary	Bank transfer	£778.54	R				£778.54																£778.54	
25.06.18	E Gibson	Stamps	Bank transfer	£6.96	R						£6.96														£6.96	
																									£0.00	
																									£0.00	
																									£0.00	
																									£0.00	
																									£3,305.00	
				£3,305.00		£65.51	£0.00	£0.00	£881.58	£176.78	£0.00	£0.00	£0.00	£177.34	£1,072.00	£367.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£0.00	£83.00	£391.79	£3,305.00

Yearly Budget Allocation																										
Remaining in Budget																										

Bank Reconciliation June 2018

Total Bank balance as of 30/03/18	£62,792.33
PLUS Net receipts/payments	£24,848.66
Total	£87,640.99

Bank accounts as at 30/06/18

	Amount
Community account	£200.00
Reserve account	£88,981.10
TOTAL	£89,181.10
Total uncleared payments	-£1,790.11
Total uncleared credits	£250.00
Net uncleared	-£1,540.11
Balance once cleared	£87,640.99

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD MEETINGS)	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL	
17/07/2018	Autela	Q1 Payroll	3199	£61.20	R				£51.00														£61.20	
17/07/2018	R & G	Mowing	3200	£1,025.42	R																		£1,025.42	
17/07/2018	E.On	July electricity	3201	£205.94	R																		£205.94	
17/07/2018	J HUNT	Newsletter delivery	3202	£30.00	R																		£30.00	
17/07/2018	J Pye	June greenworks	3203	£250.00	R																		£250.00	
17/07/2018	Peacocks	Lighting upgrade	3204	£3,534.28	R																		£3,534.28	
22/07/2018	O2	July bill	DD	£37.44	R																		£37.44	
23.07.18	norse	EVC brown bin	DD	£35.00	R																		£35.00	
25/07/2018	NEST	Pension contributions	DD	£34.36	R																		£34.36	
25/07/2018	E Gibson	Bank transfer	Bank transfer	£752.56	R																		£752.56	
				£5,946.20		£807.37	£0.00	£0.00	£837.92	£31.20	£0.00	£0.00	£0.00	£171.62	£1,139.52	£30.00	£0.00	£0.00	£0.00	£2,928.57	£0.00	£0.00	£0.00	£5,946.20

Yearly Budget Allocation																								
Remaining in Budget																								

Bank Reconciliation July 2018		Amount
Total Bank Balance as of 01/04/18		
PLUS receipts/payments		
Total		
Bank accounts as at 31/07/18		
Community account		
Reserve account		
Total uncleared payments		
Total uncleared credits		
Net uncleared		
Balance once cleared		

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSLETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD MEETINGS)	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL		
22/08/2018	O2	Office phone	DD	£37.44	R	£6.24					£31.20														£37.44	
24/08/2018	e Gibson	Aug Salary	Bank transfer	£752.56	R				£752.56																	£752.56
24/08/2018	NEST	Pension	DD	£34.36	R				£34.36																	£34.36
				£824.36		£6.24	£0.00	£0.00	£786.92	£31.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£824.36
Yearly Budget Allocation						£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£3,000.00	£250.00		£72,375.00	
Remaining in Budget						£75.00	£3,000.00	£6,375.54	£508.99	£500.00	£1,100.00	£646.32	£7,560.96	£7,872.48	£1,103.00	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	£-141.79		£58,369.81	

Bank Reconciliation August 2018
Total Bank Balance as of 30/09/2018

Bank accounts as at 31/08/18	Amount
PLUS RECEIPTS	
LESS PAYMENTS	
Total	
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSLETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD MEETINGS)	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL	
18/09/2018	R & G	Mowing	3206	£1,025.42	R	£170.90																		£1,025.42	
18/09/2018	Spratton Village Hall	and july	3207	£36.00																£36.00				£36.00	
18/09/2018	E.ON	Aug Bill	3208	£212.81	R	£35.47								£177.34										£212.81	
18/09/2018	J PYE	Greenworks and maint	3209	£568.00	R										£568.00									£568.00	
18/09/2018	Wotnot web	website hosting	3210	£81.00		£13.50				£67.50														£81.00	
18/09/2018	R & G	Aug mowing	3211	£1,025.42	R	£170.90									£854.52									£1,025.42	
18/09/2018	J PYE	Aug invoice	3212	£238.00	R										£238.00									£238.00	
18/09/2018	E.ON	Sept invoice	3213	£212.81	R	£35.47								£177.34										£212.81	
22/09/2018	O2	Office phone	DD	£37.44	R	£6.24				£31.20														£37.44	
18/09/2018	HMRC	P32 Payment Q2	3276	£61.14	R				£61.14															£61.14	
18/09/2018	Autela	Q2 Payroll	3215	£61.20	R	£10.20			£51.00															£61.20	
19/09/2018	E Gibson	stamps	bank transfer	£6.96	R					£6.96														£6.96	
25/09/2018	NEST	Pension	DD	£34.36	R				£34.36															£34.36	
25/09/2018	E Gibson	Sept salary	Bank transfer	£752.56	R				£752.56															£752.56	
				£4,353.12	£442.68	£0.00	£0.00	£899.06	£105.66	£0.00	£0.00	£0.00	£0.00	£354.68	£2,515.04	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£0.00	£0.00	£4,353.12

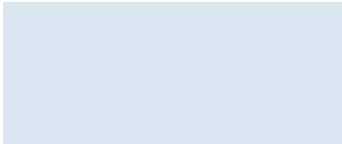
Yearly Budget Allocation																									
Remaining in Budget																									

Bank Reconciliation September 2018	
Total Bank Balance as of 31/03/18	
PLUS receipts/payments	
Total	
Bank accounts as at 30/09/18	Amount
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	£0.00
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ. NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURALS PRATTON (POCKET PARK/JUBILEE WOOD MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL		
				£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Yearly Budget Allocation								£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£7,271.22	£7,000.00	£3,000.00	£250.00	£79,646.22
Remaining in Budget								£75.00	£3,000.00	£5,476.48	£403.33	£300.00	£1,100.00	£646.32	£7,206.28	£5,357.44	£713.60	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	£-141.79	£53,386.41

	Amount
Bank Reconciliation December 2018	
Total Bank Balance as of 30/03/2018	
Plus Receipts and Payments	
Total	
Bank Accounts as at 30/12/18	
Community account	
Reserve account	
Total uncleared payments	
Total uncleared credits	
Net uncleared	
Balance once cleared	

DATE	PAYEE	DETAILS	CHEQ NO	TOTAL	R	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSES (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/ MAINTENANCE	GREENWORKS/M AINTENANCE	NEWSETTER	CEMETERY/CHURCHY ARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	TOTAL	
				0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£17,271.22	£7,000.00	£3,000.00	£250.00	£79,646.22
							£75.00	£3,000.00	£5,476.48	£403.33	£300.00	£1,100.00	£646.32	£7,206.28	£5,357.44	£713.60	£22,100.00	£300.00	£1,000.00	£350.00	£0.00	£7,000.00	£2,917.00	£-141.79	£53,386.41



	VAT	S137	GRANTS	SALARIES (INC PENSION & TAX)	OFFICE/EXPENSE S (INC PETROL & TRAVEL)	AUDIT	INSURANCE	NCALC/TRAINING	LIGHTING/ELECTRIC/MAINTENANCE	GREENWORKS/MAINTENANCE	NEWSETER	CEMETERY/C HURCHYARD	PARISH PROPERTY	NATURAL SPRATTON (POCKET PARK/JUBILEE WOOD)	MEETINGS	CIL	PCSO	ELECTION COSTS	OTHER	PEND TOTAL SPEND PER MONTH	
Apr-18	£94.40	£0.00	£0.00	£844.78	£109.87	£0.00	£0.00	£653.68	£318.46	£112.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,133.19
May-18	£62.71	£0.00	£0.00	£773.26	£141.96	£0.00	£0.00	£0.00	£171.62	£804.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,953.55
Jun-18	£65.51	£0.00	£0.00	£881.58	£176.78	£0.00	£0.00	£0.00	£177.34	£1,072.00	£367.00	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£83.00	£391.79	£0.00	£3,305.00
Jul-18	£807.37	£0.00	£0.00	£837.92	£31.20	£0.00	£0.00	£0.00	£171.62	£1,139.52	£30.00	£0.00	£0.00	£0.00	£0.00	£2,928.57	£0.00	£0.00	£0.00	£0.00	£5,946.20
Aug-18	£6.24	£0.00	£0.00	£786.92	£31.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£824.36
Sep-18	£442.68	£0.00	£0.00	£899.06	£105.66	£0.00	£0.00	£0.00	£354.68	£2,515.04	£0.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,353.12
Oct-18	£40.88	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£389.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£630.28
Nov-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dec-18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jan-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Feb-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mar-19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cumulative Yearly Total by action	£1,519.79	£0.00	£0.00	£5,023.52	£596.67	£200.00	£0.00	£653.68	£1,193.72	£5,642.56	£786.40	£0.00	£0.00	£0.00	£126.00	£2,928.57	£0.00	£83.00	£391.79	£0.00	£19,145.70
Yearly Budget Allocation		£75.00	£3,000.00	£10,500.00	£1,000.00	£500.00	£1,100.00	£1,300.00	£8,400.00	£11,000.00	£1,500.00	£22,100.00	£300.00	£1,000.00	£350.00	£7,217.22	£7,000.00	£3,000.00	£250.00	£0.00	£79,592.22
Remaining in Budget		£75.00	£3,000.00	£5,476.48	£403.33	£300.00	£1,100.00	£646.32	£7,206.28	£5,357.44	£713.60	£22,100.00	£300.00	£1,000.00	£224.00	£4,288.65	£7,000.00	£2,917.00	£-141.79	£0.00	£60,446.52

Date	Transaction details	Ref	R	Precept	Burial/Memorial fees	Bank/Int charges	VAT	Newsletter	CIL	Misc	Greenworks/maintenance	Total per month
	Apr-17											
02.04.18	Burial G Morgan	10/04/1900	R		£250.00							£250.00
26.04.18	DDC PRECEPT	DDC GENYYY3	R	£20,500.00								£20,500.00
30.04.18	Bank Interest	30-Apr	R				£2.84					£2.84
30.04.18	DDC CIL	DAVENTRY DC	R						£7,271.22			£7,271.22
	May-17											
16.05.18	HMRC VAT Refund		R				£4,338.90					£4,338.90
22.05.18	Memorial application	11/04/1900	r		£60.00							£60.00
31.05.18	BANK INTEREST	31MAYGRS	R				£3.83					£3.83
	Jun-17											
15/06/2018	Burial cheque C251		104	R	£660.00							£660.00
15/06/2018	Memorial addition inscription RGR		105	R	£60.00							£60.00
15/06/2018	Headstone white and JOYCE		103	R	£170.00							£170.00
	Jul-17											
06/07/2018	Burial kevin matthews		106	R	£250.00							£250.00
29/06/2018	BANK INTEREST	29JUN GRS	R				£3.61					£3.61
18/07/2018	Burial wilkinsons J Tobutt			R	£250.00							£250.00
20/07/2018	Memorial RGR c245			R	£170.00							£170.00
31/07/2018	Bank interest			R			£3.84					£3.84
	Aug-17											
17/08/2018	DONATION			R						£11.76		£11.76
31/08/2018	Interests			R			£3.52					£3.52
	Sep-17											
14/09/2018	Burial co-op B130				£250.00							£250.00
24/09/2018	Advert Newsletter	SHH240918						£20.00				£20.00
27/09/2018	DDC Payment Precept	DDC GEN YY3	R	£20,500.00								£20,500.00
28/09/2018	Interest			R			£3.18					£3.18
	Oct-17											
01/10/2018	Advert newsletter	SHH240918W						£20.00				£20.00
	Nov-17											
	Dec-17											
	Jan-18											
	Feb-18											
	Mar-18											
TOTAL				£41,000.00	£2,120.00	£20.82	£4,338.90	£40.00	£7,271.22	£11.76	£0.00	£54,802.70
Expected Receipt amount				£41,000.00	£1,500.00	£10.00	£0.00	£100.00	£0.00	£0.00	£700.00	£43,310.00
Difference				£0.00	£620.00	£10.82	£4,338.90	£-60.00	£0.00	£11.76	£-700.00	£4,221.48