

Received Income Transactions

Start of year 01/04/22

received between 01/04/22 and 31/05/22

Paying date	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	04/04/22	1868	March	£30.11	£0.00	£30.11	Res	220	The Public Sector Deposit FundInterest March 22
	06/04/22	1856	1900	£55.00	£0.00	£55.00	Cem	626/1	Member public Plot S 048 The late ISH Transfer of ERB to CEH and SAH
	08/04/22	1861		£5,822.04	£0.00	£5,822.04	Res	234	HMRC (VAT) VAT refund 01/01/22 - 31/03/22
	11/04/22	1869		£941.16	£0.00	£941.16	Res	233/1	DWP Kickstart Scheme payment
13	13/04/22	1870	1070298	£180,615.50	£0.00	£180,615.50	Res	110	SSDC Precept
	14/04/22	1853	1904	£110.00	£0.00	£110.00	Cem	626/4	Stones Monumental Masons Erect a Headstone for the late MEM Space V Plot 089
	14/04/22	1871		£80.00	£0.00	£80.00	OS	432	Iminster Town Football Club Demolition of Grandstand
	26/04/22	1866	1906	£209.00	£0.00	£209.00	Cem	626/3	Forsey & Son Ltd The Late MWP Plot R 012 Interment 29th April 2022 at 4 pm New Road Cemetery, Iminster
	26/04/22	1867	1907	£75.90	£0.00	£75.90	Cem	626/4	Country Memorials Plot S048 The Late Mr and Mrs H Add an inscription to headstone £44 Remove and replace monument £31.90
	28/04/22	1862	07/04/22	£39.00	£0.00	£39.00	Res	1000	Market Traders Market fees 07/04/22
	28/04/22	1863	14/04/22	£24.00	£0.00	£24.00	Res	1000	Market Traders Market fees 14/04/22
	28/04/22	1864	21/04/22	£27.00	£0.00	£27.00	Res	1000	Market Traders Market fees 21/04/22
	28/04/22	1865	28/04/22	£39.00	£0.00	£39.00	Res	1000	Market Traders Market fees 28/04/22
	29/04/22	1872	April22	£40.73	£0.00	£40.73	Res	214	NatWest Bank Ltd Interest Business Account
	03/05/22	1879	April	£38.14	£0.00	£38.14	Res	220	The Public Sector Deposit FundInterest April 22
	05/05/22	1880	1905	£240.90	£0.00	£240.90	Cem	626/3	AJ Wakely & Son The Late VRM New Road Cemetery Iminster Plot S 050 Burial 27th April 2022 at 12.30pm £209 To remove and replace monument £31.90

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	05/05/22	1881	1908	£209.00	£0.00	£209.00	Cem	626/3	AJ Wakely & Son The Late GHG Section P2 Space 15 Interment 6th May 2022 at 4.30pm
		1882/1		£137.50	£0.00	£137.50	Cem	626/2	Wallace Stuart Funeral Directors Purchase of New Cremation Plot
		1882/2		£209.00	£0.00	£209.00	Cem	626/3	Wallace Stuart Funeral Directors Interment of the Late Mr CWC
	11/05/22	1882	1910	£346.50	£0.00	£346.50		626/2	Wallace Stuart Funeral Directors The Late Mr CWC Interment and Cremation plot Friday 20th May 2022 at 1.45pm - 2pm Space I2 Section 172
	11/05/22	1883		£1,044.28	£0.00	£1,044.28	Res	233/1	DWP Kickstart Scheme payment
	16/05/22	1884		£80.00	£0.00	£80.00	OS	432	Iminster Town Football Club Demolition of Grandstand
		1885/1		£44.00	£0.00	£44.00	Cem	626/4	Stones Monumental Masons Additional inscription for the memorial
		1885/2		£31.90	£0.00	£31.90	Cem	626/4	Stones Monumental Masons Remove & replace headstone
	18/05/22	1885	1911	£75.90	£0.00	£75.90		626/4	Stones Monumental Masons Additional Inscription for Memorial R0 26 Removal of headstone and replacement
		1888/1		£44.00	£0.00	£44.00	Cem	626/4	Country Memorials additional Inscription to Headstone
		1888/2		£31.90	£0.00	£31.90	Cem	626/4	Country Memorials Remove and replace headstone to add inscription
	26/05/22	1888	1912	£75.90	£0.00	£75.90		626/4	Country Memorials The late Mr DJWR D2 185 Additional inscription to headstone Removal and replace headstone
	27/05/22	1873	12.05.22	£39.00	£0.00	£39.00	Res	1000	Market Traders Market Fees 12.05.2022
	27/05/22	1874	05.05.22	£39.00	£0.00	£39.00	Res	1000	Market Traders Market Fees 05.05.2022
	27/05/22	1875	19.05.22	£49.00	£0.00	£49.00	Res	1000	Market Traders Market Fees 19.05.22
	27/05/22	1877	26.05.22	£49.00	£0.00	£49.00	Res	1000	Market Traders Market Fees 26.05.22
	27/05/22	1886		£56.00	£0.00	£56.00	Res	221	Donation Wood sales
	27/05/22	1887		£55.00	£0.00	£55.00	Cem	626/3	Miss SCM ERB transfer E2 047

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	31/05/22	1889	May22	£53.69	£0.00	£53.69	Res	214	NatWest Bank Ltd Interest Business Account
Total				£190,559.75	£0.00	£190,559.75			

