

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
20/04/2017	BD/BC	50% Precept	£2,061.50								
20/04/2017	BD/BC	Gross cutting & Council grant		£653.00							
05/09/2018	BD/BC	50 % Precept	£2,061.50								
20/09/2018	Mr & Mrs Sneek	TbNT donation									£50.00
	Mr & Mrs Denny	TbNT donation									£50.00
	Mr & Mrs Cox	TbNT donation									£100.00
	Mr & Mrs Harris	TbNT donation									£50.00
	Mr & Mrs Fox	TbNT donation									£100.00
	Mr & Mrs Lyon	TbNT donation									£50.00
	Mr & Mrs Oxley	TbNT donation									£50.00
	Mr & Mrs Woodhouse	TbNT donation									£30.00
	Mr & Mrs Sarson	TbNT donation									£30.00
	Mr & Mrs Madeley	TbNT donation									£50.00
	Mr & Mrs Sadler	TbNT donation									£30.00
	Mr & Mrs Bays	TbNT donation									£20.00
	Mr & Mrs Halig	TbNT donation									£100.00
	Mr & Mrs Wood	TbNT donation									£100.00
	Mr & Mrs Freeman	TbNT donation									£100.00
	Mr & Mrs Ormerod	TbNT donation									£150.00
	Mr & Mrs Walsh	TbNT donation									£50.00
	Mr & Mrs Ferguson	TbNT donation									£20.00
	Mr & Mrs Teece	TbNT donation									£20.00
	Mr & Mrs Morgan	TbNT donation									£30.00
	Mr & Mrs Savage	TbNT donation									£25.00
	Mr & Mrs Cox	TbNT donation									£20.00
	Others	TbNT donation									£70.00
31/03/2019	Written off cheque 100004										£0.00
31/03/2019	Written off cheque 100005										£2.00
			£4,123.00	£653.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,297.80
											£5,073.80

TOTAL

RES 6/8/19

2018-19 RECEIPTS