

08:33

Current Bank A/c

Cash Received between 01/07/2021 and 31/07/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/07/2021	CCLA	BACS	Public Sector Deposit Fund	7.79
13/07/2021	Crowsons	000124	New Double Plot - Tiney	241.00
13/07/2021	Crowsons	000125	Ashes Plot & Interment Smith	240.00
23/07/2021	Crowsons	000127	Interment of Ashes Wilkin	246.00
19/07/2021	Donations	CASH	Donations from Poop Bags	61.46
28/07/2021	Donations	CASH	Donations from Poop Bags	191.08
05/07/2021	Funeral Services Ltd	000123	Interment - R Dunn	328.00
22/07/2021	HMRC	BACS	VAT Reclaim	15,970.88
13/07/2021	J G Cross Monumental Mason	000126	Headstone & Inscription Wilkin	115.00
19/07/2021	Kimberley Goss	CASH	Deposit for Funeral M Cornwall	100.00
05/07/2021	PPL PRS LTD	BACS	Refund from Closure of Plaza	642.96
13/07/2021	Sales Recpts Page 471		Sales Recpts Page 471	128.00
09/07/2021	Sales Recpts Page 472		Sales Recpts Page 472	220.80
19/07/2021	Sales Recpts Page 473		Sales Recpts Page 473	38.40
29/07/2021	Sales Recpts Page 474		Sales Recpts Page 474	43.75
30/07/2021	Sales Recpts Page 475		Sales Recpts Page 475	76.80
16/07/2021	Thrapston Beer Festival	BACS	Return Grant Monies /Cancelled	1,000.00
Total Receipts				19,651.92