

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------|------------|--------|----------|------------|--------------------------------|-----------------------|--------------|-------------------|-----|-------------------|
| 33 | Bank Income | 03/09/2024 | | Barclays | | Bank Interest | CCLA | Z | 1,117.89 | | 1,117.89 |
| 34 | Bank Income | 04/09/2024 | | Barclays | | Bank Interest | CCLA | Z | 37.24 | | 37.24 |
| 35 | Precept | 05/09/2024 | | Barclays | | Precept | NCC | Z | 117,231.50 | | 117,231.50 |
| 36 | Neighbourhood Plan | 06/09/2024 | | Barclays | | Locality Neighbourhood Plan Gi | Groundwork UK | Z | 3,580.00 | | 3,580.00 |
| 37 | Cemeteries Income | 25/09/2024 | | Barclays | | Deeds Transfer | Thomas Turnbull | Z | 60.00 | | 60.00 |
| 38 | Cemeteries Income | 25/09/2024 | | Barclays | | Deeds Transfer | Angela Latto | Z | 60.00 | | 60.00 |
| 39 | Cemeteries Income | 25/09/2024 | | Barclays | | Deeds Transfer | Alison Dand | Z | 60.00 | | 60.00 |
| 40 | Cemeteries Income | 25/09/2024 | | Barclays | | right to erect memorial plaque | William Purves Ltd | Z | 70.00 | | 70.00 |
| 41 | Cemeteries Income | 25/09/2024 | | Barclays | | Burial fees | William Purves Ltd | Z | 208.00 | | 208.00 |
| 42 | Cemeteries Income | 25/09/2024 | | Barclays | | Burial fees | William Purves Ltd | Z | 415.00 | | 415.00 |
| 43 | Cemeteries Income | 30/09/2024 | | Barclays | | memorial renovation | COOP FUNERALCARE AMBI | Z | 30.00 | | 30.00 |
| 44 | Cemeteries Income | 30/09/2024 | | Barclays | | Deeds Transfer | Kevin Rollo | Z | 60.00 | | 60.00 |
| | | | | | | | | Total | 122,929.63 | | 122,929.63 |