

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15	Bank Income	17/06/2025		Barclays		Unknown Income	Barclays	Z	3.72		3.72
16	Cemeteries Income	05/06/2025		Barclays		Burial fees	COOP FUNERALCARE AMBI	Z	580.00		580.00
17	Bank Income	03/06/2025		Barclays		Bank Interest	CCLA	Z	993.28		993.28
								Total	1,577.00		1,577.00