

Holt Town Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Admin - sundries	09/04/2018		Barclays Community A	1.17/18	Rental income	N N D C	E	110.00	0.00	110.00
2	Admin - VAT refund	11/04/2018		Barclays Community A	2.17/18	VAT refund	H M R C	E	2,472.60	0.00	2,472.60
3	Cemetery - Memorials	16/04/2018		Barclays Community A	3.18/19	Memorial licence	Lloyd Durham	E	147.00	0.00	147.00
4	Cemetery - Exclusive right	03/04/2018		Barclays Community A	4.18/19	Exclusive right	Exclusive right	E	285.00	0.00	285.00
5	Cemetery - repairs	03/04/2018		Barclays Community A	5.18/19	Grave repair	Grave repair	E	57.00	0.00	57.00
6	Cemetery - Memorials	03/04/2018		Barclays Community A	6.18/9	Memorial licence	F1311	E	110.00	0.00	110.00
7	Car Park - Easement	10/04/2018		Barclays Community A	7.18/19	Car park easement	Easement	E	275.00	0.00	275.00
8	Cemetery-interment	10/04/2018		Barclays Community A	8.18/19	Interment	Interment	E	240.00	0.00	240.00
9	Car Park - Easement	10/04/2018		Barclays Community A	9.18/19	Car park easement	Car park easement	E	25.00	0.00	25.00
11	Cemetery-interment	13/04/2018		Barclays Community A	11.18/19	Interment	Various.Blyth&Son	E	504.00	0.00	504.00
13	Precept	30/04/2018		Barclays Community A	13.18/9	Precept	N N D C	E	53,550.00	0.00	53,550.00
14	Cemetery - Memorials	21/05/2018		Barclays Community A	14.18/19	Memorial licence	Memorial	E	294.00	0.00	294.00
15	107	05/06/2018		Barclays Community A	15.18/19	Owl trail donation	Resident	E	126.39	0.00	126.39
16	107	06/06/2018		Barclays Community A	16.18/19	Owl trail donation	Resident	E	126.39	0.00	126.39
17	107	06/06/2018		Barclays Community A	17.18/19	Donation for Owl trail	Resident	E	126.39	0.00	126.39
18	Cemetery - Exclusive right	11/06/2018		Barclays Community A	18.18/19	Exclusive right	Customer	E	294.00	0.00	294.00
19	107	14/06/2018		Barclays Community A	19.18/19	Donation	Holt Round Table	E	250.00	0.00	250.00
20	Cemetery - Exclusive right	18/06/2018		Barclays Community A	20.18/19	Exclusive right	Customer	E	180.00	0.00	180.00
21	Cemetery - Memorials	18/06/2018		Barclays Community A	21.18/19	Memorial licence	Howell H1782	E	147.00	0.00	147.00
22	Cemetery - Memorials	18/06/2018		Barclays Community A	21.18/19	Inscription	Chestney	E	57.75	0.00	57.75
23	Cemetery - Exclusive right	11/06/2018		Barclays Community A	23.18/19	Exclusive right	Resident	E	745.50	0.00	745.50
24	Admin - Interest	04/06/2018		Barclays Business Sav	24.18/19	Interest	Barclays Bank PLC	E	6.66	0.00	6.66
25	Admin - Interest	24/06/2018		Barclays Business Trai	25.`8/`9	Interest	Barclays Bank PLC	E	24.49	0.00	24.49
Total									60,154.17	0.00	60,154.17