

2 August 2018 (2018-2019)

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 Account 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 Account 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 Account 3.18/19 Memorial licence Lloyd Durham E 147.00 0.00 147.00 4 Cemetery - Exclusive right 03/04/2018 Barclays Community Account 4.18/19 Exclusive right Exclusive right E 285.00 0.00 285.00 5 Cemetery - repairs 03/04/2018 Barclays Community Account 5.18/19 Grave repair Grave repair E 57.00 0.00 57.00 6 Cemetery - Memorials 03/04/2018 Barclays Community Account 6.18/9 Memorial licence F1311 E 110.00 0.00 110.00 7 Car Park - Easement 10/04/2018 Barclays Community Account 7.18/19 Car park easement Easement E 275.00 0.00 275.00 8 Cemetery-interment 10/04/2018 Barclays Community Account 8.18/19 Interment Interment E 240.00 0.00 240.00 9 Car Park - Easement 10/04/2018 Barclays Community Account 9.18/19 Car park easement Car park easement E 25.00 0.00 25.00 11 Cemetery-interment 13/04/2018 Barclays Community Account 11.18/19 Interment Various.Blyth&Son E 504.00 0.00 504.00 13 Precept 30/04/2018 Barclays Community Account 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 Account 14.18/19 Memorial licence Memorial E 294.00 0.00 294.00 15 107 05/06/2018 Barclays Community Account 15.18/19 Owl trail donation Resident E 126.39 0.00 126.39 16 107 06/06/2018 Barclays Community Account 16.18/19 Owl trail donation Resident E 126.39 0.00 126.39 17 107 06/06/2018 Barclays Community Account 17.18/19 Donation for Owl trail Resident E 126.39 0.00 126.39 18 Cemetery - Exclusive right 11/06/2018 Barclays Community Account 18.18/19 Exclusive right Customer E 294.00 0.00 294.00 19 107 14/06/2018 Barclays Community Account 19.18/19 Donation Holt Round Table E 250.00 0.00 250.00 20 Cemetery - Exclusive right 18/06/2018 Barclays Community Account 20.18/19 Exclusive right Customer E 180.00 0.00 180.00 21 Cemetery - Memorials 18/06/2018 Barclays Community Account 21.18/19 Memorial licence Howell H1782 E 147.00 0.00 147.00 22 Cemetery - Memorials 18/06/2018 Barclays Community Account 21.18/19 Inscription Chestney E 57.75 0.00 57.75 23 Cemetery - Exclusive right 11/06/2018 Barclays Community Account 23.18/19 Exclusive right Resident E 745.50 0.00 745.50 24 Admin - Interest 04/06/2018 Barclays Business Saver Account 24.18/19 Interest Barclays Bank PLC E 6.66 0.00 6.66 25 Admin - Interest 24/06/2018 Barclays Business Tracker 25.18/9 Accoun Interest Barclays Bank PLC E 24.49 0.00 24.49 26 Cemetery - Memorials 09/07/2018 Barclays Community Account 26.18/19 Memorial licence E1004 E 147.00 0.00 147.00 27 Admin - VAT refund 10/07/2018 Barclays Community Account 27.18/19 VAT refund H M R C R 0.00 1,352.54 1,352.54 28 Cemetery - Memorials 12/07/2018 Barclays Community Account 28.18/19 Additional inscription F1409 E 57.75 0.00 57.75 29 Cemetery - Memorials 31/07/2018 Barclays Community Account 29.18/19 Memorial licence Customer E 294.00 0.00 294.00
Total 60,652.92 1,352.54 62,005.46

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1