

## 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-interment         | 11/06/2018 |        | Barclays Community A   | 18.18/19   | Inter of ashes         | 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            |
| 26           | Cemetery - Memorials       | 09/07/2018 |        | Barclays Community A   | 26.18/19   | Memorial licence       | E1004             | E        | 147.00           | 0.00            | 147.00           |
| 27           | Admin - VAT refund         | 10/07/2018 |        | Barclays Community A   | 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 A   | 28.18/19   | Additional inscription | F1409             | E        | 57.75            | 0.00            | 57.75            |
| 29           | Cemetery - Memorials       | 31/07/2018 |        | Barclays Community A   | 29.18/19   | Memorial licence       | Customer          | E        | 294.00           | 0.00            | 294.00           |
| 30           | Cemetery - Memorials       | 03/08/2018 |        | Barclays Community A   | 30.18/19   | Memorial licence       | Resident          | E        | 140.00           | 0.00            | 140.00           |
| <b>Total</b> |                            |            |        |                        |            |                        |                   |          | <b>60,792.92</b> | <b>1,352.54</b> | <b>62,145.46</b> |