

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

30 June 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Interment Fees	08/04/2024		Current Account	18	Interment Beryl Haywood	W B Bradford	Z	148.00		148.00
2	Interment Fees	06/04/2024		Current Account	2	Interment Ann Gilbert	J Springthorpe	Z	148.00		148.00
3	Memorial Fees	12/04/2024		Current Account	3	Memorial Dawn Gutteridge	Autumn Memorials	Z	89.00		89.00
4	Bank Interest	22/04/2024		Investment Account	4	Bank Interest	HSBC	Z	35.29		35.29
5	Memorial Fees	07/05/2024		Current Account	5	Memorial Frank Cadle	Hillsdon Monumentals	Z	89.00		89.00
6	Interment Fees	10/05/2024		Current Account		Interment of Meryll Patrick	Chris Meynell Family Fune	Z	444.00		444.00
6	Grants of Right	10/05/2024		Current Account		Interment of Meryll Patrick	Chris Meynell Family Fune	Z	1,419.00		1,419.00
7	Bank Interest	22/05/2024		Investment Account	7	Bank Interest	HSBC	Z	34.21		34.21
8	VAT	23/04/2024		Current Account	8	VAT refund	HMRC	Z	1,758.35		1,758.35
9	Funding Oakthorpe Donisthorp	09/05/2024		Current Account	9	Funding - Oakthorpe & Donisth	Oakthorpe, Donisthorpe an	Z	6,383.80		6,383.80
10	Funding Ashby Woulds	13/05/2024		Current Account	10	Funding - Ashby Woulds	Ashby Woulds Town Counc	Z	9,737.20		9,737.20
11	Bank Interest	22/06/2024		Investment Account	11	Bank Interest	HSBC	Z	35.41		35.41
12	Memorial Fees	20/06/2024		Current Account	12	MEMORIAL BAILEY	Autumn Memorials	Z	89.00		89.00
13	Interment Fees	28/06/2024		Current Account	13	Internment Huntingdon	J Springthorpe	Z	444.00		444.00
Total									20,854.26		20,854.26