

## Lloyds Bank A/c

## Cash Received between 01/04/2025 and 30/04/2025

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| <u>Date</u>           | <u>Cash Received from</u>     | <u>Receipt No</u> | <u>Receipt Description</u>  | <u>Receipt Total</u>    |
|-----------------------|-------------------------------|-------------------|-----------------------------|-------------------------|
| 22/04/2025            | HMRC                          |                   | VAT Refund                  | 9,267.69                |
| 10/04/2025            | Lloyds Bank A/C Burial        | Rialtas           | Rialtas subscription burial | 101.50                  |
| 23/04/2025            | Lloyds Bank A/C Burial        | PAYE              | PAYE Burial                 | 1,462.53                |
| 08/04/2025            | Northumberland County Council |                   | Precept                     | 56,241.00               |
| <b>Total Receipts</b> |                               |                   |                             | <b><u>67,072.72</u></b> |