

Lloyds Bank A/C Burial

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

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
08/04/2025	Cooperative Funeralcare		Inter ashes resident doub fee	400.00
01/04/2025	Lloyds Bank A/c	Pension	Pension	118.37
08/04/2025	Lloyds Bank A/c	Precept	Rothbury Precept	20,309.00
08/04/2025	Lloyds Bank A/c	Precept	Snitter Precept	932.00
22/04/2025	Lloyds Bank A/c	HMRC	VAT Reclaim	2,605.79
30/04/2025	Lloyds Bank A/c	Pension	Pension	118.37
07/04/2025	Lodge Tenant		Lodge rent	500.00
14/04/2025	Resident		Gravespace reservation	350.00
04/04/2025	W Purves		Interment Fee Double Depth Res	600.00
25/04/2025	W Purves		Interment Fee residents	600.00
Total Receipts				<u>26,533.53</u>