

Lloyds TSB Current/Deposit

Cash Received between 01/01/2020 and 31/03/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/03/2020	Funeral Services	1907	Interment Wade	458.00
10/01/2020	HMRC VTR	VAT	VAT Refund	18,207.27
09/01/2020	Kettles	1891	Funeral fees	1,126.00
06/02/2020	Kettles	500173	Interment & EXRT	780.00
06/02/2020	Kettles	1901	Interment	458.00
02/03/2020	Kettles	1903	Interment	918.00
09/01/2020	Leakes Memorials	1889	Dodge Memorial	158.00
06/02/2020	Leakes Memorials	1899	Memorial	158.00
06/02/2020	Leakes Memorials	18100	Memorial	158.00
02/03/2020	Leakes Memorials	1904	Memorial	237.00
02/03/2020	Leakes Memorials	1905	Memorial	63.00
12/03/2020	Leakes Memorials	1908	Memorial	158.00
10/02/2020	Lloyds	Int	Interest Received	7.31
09/01/2020	Lloyds Bank	Int	Interest	7.08
09/03/2020	Lloyds Bank	Int	Interest Received	6.39
21/01/2020	Louth Athletic Club	FP	Rent	1.00
21/01/2020	Mashfords	1893	Funeral Fees	1,562.00
06/02/2020	Mashfords	1898	EXRT	644.00
09/01/2020	Mr. Slingsby	1890	Slingsby Ashes Inter	214.00
09/01/2020	Npower	1888	Credit from workshop	193.85
06/02/2020	Old Mill House	1894	Rent	250.00
06/02/2020	St Aethelheards Church	1895	Rent	300.00
29/01/2020	Walkers Lncs Co op	BGC	Funeral Fees	2,368.00
12/02/2020	Walkers Lncs Co op	1902	Funeral Fees	1,882.00
25/03/2020	Walkers Lncs Co op	BGC	Funeral Fees	2,771.00
Total Receipts				33,085.90