

Lloyds TSB Current/Deposit

Cash Received between 01/07/2019 and 30/09/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/09/2019	Alpha Memorials	1862	Memorial	158.00
30/09/2019	ELDC	BGC	Precept	159,262.25
02/07/2019	Kettles	1853	Memorial	101.00
07/08/2019	Kettles	1854	Interment	458.00
07/08/2019	Kettles	1855	Memorial	158.00
07/08/2019	Kettles	1856	Interment	458.00
07/08/2019	Kettles	1857	EX/RT's	644.00
02/09/2019	Kettles	1864	Inter Ashes	107.00
02/09/2019	Kettles	1864	Brass plaque	107.00
02/09/2019	Kettles	1860	EX/RT & ashes interment	429.00
02/07/2019	Leakes Memorials	1851	Memorial	252.80
02/07/2019	Leakes Memorials	1849	Memorial	158.00
02/07/2019	Leakes Memorials	1851	Add Ins	63.00
07/08/2019	Leakes Memorials	1858	Memorial	158.00
02/09/2019	Leakes Memorials	1866	Memorial	158.00
02/09/2019	Leakes Memorials	1865	Memorial	158.00
09/07/2019	Lloyds Bank	Int	Interest	2.76
09/08/2019	Lloyds Bank	Int	Interest	2.95
09/09/2019	Lloyds Bank	Int	Interest	2.95
02/09/2019	Louth Cottage Gdns and Allots	5001661863	Rent	550.00
02/07/2019	LV Andrews	1850	Inter Ashes	107.00
16/07/2019	Masons	BACS	JB Mowing Licence	150.00
07/08/2019	Ms Laking	1859	EX/RT's	966.00
14/08/2019	Walkers Lncs Co op	BGC	Cem fees	1,504.00
Total Receipts				166,115.71