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## Lloyds TSB Current/Deposit

## Cash Received between 01/10/2019 and 31/12/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/10/2019	Alpha Memorials	1870	Add ins Bontoft	63.00
18/11/2019	Alpha Memorials	1878	Wright Crem Plq	158.00
11/12/2019	Alpha Memorials	1882	Sandwith Memorial	158.00
11/12/2019	Alpha Memorials	1885	McDonald Memorial	158.00
11/12/2019	Alpha Memorials	1884	Smith Add Ins	63.00
10/10/2019	Harbour	1867	Interment Ashes	107.00
10/10/2019	Harbour	1871	Plaque	107.00
11/12/2019	Kettles	1879	EXRT London	322.00
11/12/2019	Kettles	1886	Norton Inter	458.00
31/10/2019	LCC	BGC	Amenity Grasscutting Cont	4,675.67
10/10/2019	Leakes Memorials	1869	Memorial Richardson	158.00
18/11/2019	Leakes Memorials	1875	Tuplin Memorial	158.00
18/11/2019	Leakes Memorials	1876	Graves Add Ins	63.00
11/12/2019	Leakes Memorials	1881	Needly Memorial	158.00
09/10/2019	Lloyds Bank	Int	Interest Received	3.25
11/11/2019	Lloyds Bank	Int	Interest Received	7.53
09/12/2019	Lloyds Bank	Int	Interest Received	6.39
09/12/2019	Magna Vitae	BGC	Rent	5.00
18/11/2019	Northern Power Grid	1872	Wayleaves and rent	133.81
11/12/2019	Serenity Memorials	1880	Slingsby Add In	38.00
11/12/2019	Serenity Memorials	1880	Slingsby Memorial	63.00
18/11/2019	Vincent	1873	Photocopying	16.42
02/10/2019	Walkers Lncs Co op	BGC	Memorial	156.00
13/11/2019	Walkers Lncs Co op	BGC	Cem Fees	492.00
11/12/2019	Walkers Lncs Co op	BGC	Cem Fees	918.00
24/12/2019	Walkers Lncs Co op	BGC	Cem Fees	1,132.00
18/11/2019	Wright	1874	Inter Ashes + EXRT	253.00
<b>Total Receipts</b>				<b>10,031.07</b>