

12:33

Lloyds TSB Current/Deposit

Cash Received between 01/04/2020 and 30/04/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/04/2020	East Lindsey District Council	BGC	Precept	157,840.00
09/04/2020	Lloyds	Int	Interest Receipt	7.08
15/04/2020	Walkers Lncs Co op	2019027	Cem Fees	1,102.00
Total Receipts				<u>158,949.08</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/05/2020 and 31/05/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
11/05/2020	Lloyds Bank	Int	Interest Received	7.31
07/05/2020	Wilkin Chapman	FP	Apiary Rent	341.13
Total Receipts				<u>348.44</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/06/2020 and 30/06/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/06/2020	Alpha Memorials	1920	Monument	158.00
03/06/2020	Arnolds	1910	Cem Fees	887.00
03/06/2020	Kettles	1914	Inter Portergill	458.00
03/06/2020	Kettles	1915	Inter Markham	458.00
03/06/2020	Kettles	1917	EX/RT Portergill	322.00
26/06/2020	Kettles	1913	O'Loughlin Cem fees	780.00
15/06/2020	Leakes Memorials	1918	Add Ins Johnson	63.00
09/06/2020	Lloyds Bank	Int	Interest Received	6.62
03/06/2020	Memorial Monkhouse	1916	Memorial Monkhouse	158.00
15/06/2020	Selby	5001771919	EX/RT	322.00
26/06/2020	Storr	1921	Cem Fees	506.00
03/06/2020	Teague	1911	EX/RT	644.00
24/06/2020	Walkers Lncs Co op	2020002	Cem Fees	2,572.00
Total Receipts				<u>7,334.62</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/07/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
16/07/2020	Alpha Memorials	1923	Monument re. Wilson	158.00
23/07/2020	Bark	FP	Transfer EX/RT	45.00
16/07/2020	Caffrey	1927	EX/RT Ashes	146.00
16/07/2020	Dixon	1925	EX/RT & Inter Ashes	253.00
22/07/2020	HMRC VTR	BGC	VAT Reclaim	17,040.78
16/07/2020	LANALS Louth Museum	1926	2 Years Rent	360.00
09/07/2020	Lloyds Bank	Int	Interest Received	6.85
16/07/2020	Squire	1930	EX/RT x 2	1,288.00
01/07/2020	Walkers Lncs Co op	1924	Cem Fees	411.00
08/07/2020	Walkers Lncs Co op	1929	Cem Fees	1,560.00
29/07/2020	Walkers Lncs Co op	1936	Cem Fees	1,633.00
16/07/2020	Wilson	1928	EX/RT	146.00
16/07/2020	Wrisdale	1931	Inter Ashes and EX/RT	360.00
			Total Receipts	<u>23,407.63</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/08/2020 and 31/08/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/08/2020	Alpha Memorials	1937	Monuments	237.00
24/08/2020	Alpha Memorials	1939	Monument	158.00
05/08/2020	Barmby	1933	EX/RT Transfer	45.00
24/08/2020	Foster	1941	EX/RT x 2	644.00
05/08/2020	Leakes Memorials	1932,4,5,8	Monument	711.00
24/08/2020	Leakes Memorials	1943 & 44	Monuments	395.00
10/08/2020	Lloyds Bank	Int	Interest Received	5.84
24/08/2020	Louth Cottage Gdns and Allots	1940	Rent	550.00
24/08/2020	Smith	500181	EX/RT x 3	966.00
19/08/2020	Walkers LnCS Co op	1945	Cem Fees	2,473.00
Total Receipts				<u>6,184.84</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/09/2020 and 30/09/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/09/2020	Alpha Memorials	1949	Monument	158.00
30/09/2020	Alpha Memorials	1952	Monument	237.00
02/09/2020	ELDC	BGC	Precept	157,840.00
22/09/2020	Leakes Memorials	1948	Monument	203.00
22/09/2020	Leakes Memorials	1947	Monument Add Ins	63.00
22/09/2020	Leakes Memorials	1946	Monument	108.00
09/09/2020	Lloyds Bank	Int	Interest received	1.37
22/09/2020	Macpherson	1950	EXRT	146.00
16/09/2020	Walkers Lncs Co op	BGC	Cem fees	1,556.50
10/09/2020	William Kent Memorials	FPI	Monument	221.00
Total Receipts				<u>160,533.87</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/10/2020 and 31/10/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/10/2020	Alpha Memorials	1953	Cem Fees	158.00
29/10/2020	Kettles	1954	Cem Fees	1,562.00
29/10/2020	Leakes Memorials	1959	Cem Fees	237.00
09/10/2020	Lloyds Bank	Int	Interest	1.37
29/10/2020	MOP	1958	Cem Fees	644.00
29/10/2020	MOP	1957	Cem Fees	1,822.00
08/10/2020	Walkers LnCs Co op	202013	Cem Fees	214.00
08/10/2020	Walkers LnCs Co op	2020014	Cem Fees	1,335.00
21/10/2020	Walkers LnCs Co op	BGC	Cem Fees	638.00
28/10/2020	Walkers LnCs Co op	BGC	Cem Fees	1,345.00
Total Receipts				<u>7,956.37</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/11/2020 and 30/11/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/11/2020	Kettles	1961	Cem Fees	2,204.00
09/11/2020	Lloyds Bank	Int	Interest Received	1.42
17/11/2020	Northern Powergrid	1962	Wayleave	134.83
Total Receipts				2,340.25

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Lloyds TSB Current/Deposit

Cash Received between 01/12/2020 and 31/12/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/12/2020	Kettles	1966	Cem Fees	2.00
15/12/2020	Leakes Memorials	1963	Cem Fees	158.00
09/12/2020	Lloyds Bank	Int	Interest Received	1.37
15/12/2020	R. Arnold	1969	Cem Fees	503.00
15/12/2020	Savage	1968	Cem Fees	214.00
15/12/2020	Savage	1967	Cem Fees	292.00
15/12/2020	Tacey	1964	Rent	80.00
30/12/2020	Walkers LnCS Co op	BGC	Cem Fees	1,704.00
Total Receipts				<u>2,954.37</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/01/2021 and 31/01/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/01/2021	Alpha Memorials	1974	Monuments	63.00
14/01/2021	Alpha Memorials	1975	Monuments	237.00
14/01/2021	Kettles	1973	Cem Fees	916.00
11/01/2021	Lloyds Bank	Int	Interest received	1.51
04/01/2021	Louth Athletic Club	FPI	Rent	1.00
14/01/2021	Northern Power Grid	5001871976	Payment re repair to LAC drain	1,080.00
13/01/2021	Walkers Lncs Co op	BGC	Cem Fees	2,219.00
			Total Receipts	4,517.51

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Lloyds TSB Current/Deposit

Cash Received between 01/02/2021 and 28/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/02/2021	Lloyds Bank	Int	Interest Received	1.32
01/02/2021	Magna Vitae	BGC	London Road Rent	5.00
10/02/2021	Mashfords	BGC	Cem Fees	458.00
15/02/2021	R. Johnson	1977	Cem Fees	644.00
			Total Receipts	<u>1,108.32</u>

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Lloyds TSB Current/Deposit

Cash Received between 01/03/2021 and 31/03/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/03/2021	Howard	1981	EX/RT	146.00
02/03/2021	Kettles	1983	Cem fees	458.00
31/03/2021	Kettles	1987	Cem fees	458.00
31/03/2021	Ladds	1986	Cem fees	292.00
16/03/2021	LCC	2020026	Grasscutting Contribution	4,864.05
09/03/2021	Lloyds	Int	Interest Received	1.28
02/03/2021	Manders	1984	EX/RT	322.00
02/03/2021	Mashfords	1979	Cem fees	458.00
02/03/2021	OMH	1982	Rent	250.00
31/03/2021	Serenity Memorials	1990	Cem fees	237.00
02/03/2021	St Aethelheards Church	1980	Rent	300.00
17/03/2021	Walkers Lncs Co op	BGC	Cem fees	1,278.00
31/03/2021	Walkers Lncs Co op	028/030	Walkers Lncs Co op	1,238.00
Total Receipts				10,302.33