

	A	B	C	D	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Date	Item	Paying in	Inv.	PRECEPT	BANK	BURIAL	Total		Cheque	PC	PAYE	N.I.	Salary	Admin	Burial	Public	Village	Prof.	Subs.	Insurance	VAT	Total	Total	BALANCE	
2			Slip No.	No.		INT.	GROUND	Paid In		No.	Auth.			Net		Ground	Spaces	Orgns	Fees			PAID	Payment	Receipt	£	
3											Date			£												
4	1/4/14	BALANCE BROUGHT FORWARD																								32,238.66
5	3/4/14	Administration								806				656.00	42.19							0.00	698.19		31,540.47	
6	3/4/14	Enham (Burial Ground)								807						73.34						14.67	88.01		31,452.46	
7	3/4/14	T.C. Hook								808								184.42				0.88	185.30		31,267.16	
8	3/4/14	B. Sims								809								54.34				2.72	57.06		31,210.10	
9	3/4/14	TVBC Dog Bin								810								137.80				27.56	165.36		31,044.74	
10	3/4/14	D. Malley Payroll Clerk								811										13.75		0.00	13.75		31,030.99	
11	7/4/14	HPFA								S/O											20.00	0.00	20.00		31,010.99	
12	7/4/14	Interest	Direct			2.95		2.95															0.00	2.95	31,013.94	
13	14/4/14	Cullen	315				230.00	230.00															0.00	230.00	31,243.94	
14	18/4/14	P.O. Ltd. PAYE & N.I.								812	1/5/14	483.84	82.26										566.10		30,677.84	
15	18/4/14	Precept	Direct		10,900.00			10,900.00															0.00	10,900.00	41,577.84	
16																							0.00		41,577.84	
17																							0.00		41,577.84	
18	1/5/14	Administration								813	1/5/14			656.00	118.88							5.17	780.05		40,797.79	
19	1/5/14	B. Sims - Fuel								814	1/5/14						38.32					5.76	44.08		40,753.71	
20	1/5/14	Broker Network								815	1/5/14											25.00	0.00	25.00	40,728.71	
21	1/5/14	HPFA top-up sub.								816	1/5/14										20.00	0.00	20.00		40,708.71	
22	1/5/14	G. Dinkele - Lego (archives)								817	1/5/14								23.48			0.00	23.48		40,685.23	
23	1/5/14	J.K. Murray - Audit								818	1/5/14									175.00		0.00	175.00		40,510.23	
24	1/5/14	NAKLC: LCR								819	1/5/14											0.00	17.00		40,493.23	
25	1/5/14	Enham (Burial Ground)								820	1/5/14					91.68						18.34	110.02		40,383.21	
26	6/5/14	Bank Interest	Direct			2.86					1/5/14												0.00	2.86	40,386.07	
27											1/5/14												0.00		40,386.07	
28																							0.00		40,386.07	
29	5/6/14	Administration		20						821				656.00	110.90								766.90		39,619.17	
30	5/6/14	Darren Murphy		21						822								90.00					90.00		39,529.17	
31	5/6/14	Enham		22						823							220.02					44.01	264.03		39,265.14	
32	5/6/14	T. Tayler (Archives)		23						824										64.05			64.05		39,201.09	
33	5/6/14	John Barlow (Archives)		24						825										39.36			39.36		39,161.73	
34	5/6/14	B. Sims (Fuel)		25						826								65.01				3.25	68.26		39,093.47	
35	5/6/14	Julie Moon (AA Vision Countryside)		26						827										55.98			55.98		39,037.49	