

Gulworthy Parish Council  
ALL Receipts 2023-24

Date	Method	Bank ref	Description	Cemetery A/cc	Main A/cc	Fundraising A/cc	Total
10.04.23	DC		Bank interest			£ 2.56	£ 2.56
10.04.23	DC		Bank interest	£ 9.90		£ 9.90	£ 9.90
13.04.23			Chalk - interment fee	£ 75.00		£ 75.00	£ 75.00
24.04.2023	BACS		First half of precept		£3,366.50		£ 3,366.50
10.05.23	DC		Bank interest			£ 2.48	£ 2.48
10.05.23	DC		Bank interest	£ 9.77		£ 9.77	£ 9.77
10.05.23	DC		Bank interest			£ 300.00	£ 300.00
16.05.23	DC		Daw - Plot C16	£ 300.00		£ 2.56	£ 2.56
10.06.23	DC		Bank interest			£ 2.56	£ 2.56
10.06.23	DC		Bank interest	£ 10.29		£ 10.29	£ 10.29
10.07.23	DC		Bank interest			£ 2.48	£ 2.48
10.07.23	DC		Bank interest	£ 10.01		£ 10.01	£ 10.01
02.08.2023	C/qe		Payment of wayleaves from Nationalgrid (for a pole)	£ 7.61		£ 7.61	£ 7.61
10.08.2023	DC		HMRC VAT refund 2022-2023	£ 195.54		£ 2.85	£ 195.54
10.08.23	DC		Bank interest			£ 2.85	£ 2.85
10.08.23	DC		Bank interest	£ 10.85		£ 10.85	£ 10.85
10.09.23	DC		Bank interest			£ 3.55	£ 3.55
10.09.23	DC		Bank interest	£ 12.07		£ 12.07	£ 12.07
02.10.2023	BACS		Second half of precept		£ 3,366.50		£ 3,366.50
02.10.2023	BACS		Memorial tablet T/L Murrin	£ 150.00		£ 150.00	£ 150.00
04.10.2023	BACS		Memorial tablet T/L John Wilson	£ 150.00		£ 150.00	£ 150.00
11.10.2023	C/qe		Interment of Mary BERROW	£ 400.00		£ 400.00	£ 400.00
10.10.2023	BACS		George Cutts Memorial	£ 150.00		£ 150.00	£ 150.00
10.10.2023	DC		Bank interest			£ 3.44	£ 3.44
10.10.2023	DC		Bank interest	£ 11.84		£ 11.84	£ 11.84
10.10.2023	DC		Bank interest			£ 4.07	£ 4.07
10.10.2023	DC		Bank interest	£ 14.41		£ 14.41	£ 14.41
09.12.23	BACS		Clerk return of overpayment for Nov payroll		£ 4.20		£ 4.20
10.12.23	DC		Credit interest	£ 17.62		£ 17.62	£ 17.62
10.12.23	DC		Credit interest			£ 5.19	£ 5.19

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10.01.24	DC	Credit interest	£	17.39		£	17.39	
10.01.24	DC	Credit interest			£	5.61	£ 5.61	
10.02.24	DC	Credit interest	£	17.38		£	£ 17.38	
10.02.24	DC	Credit interest			£	5.61	£ 5.61	
10.03.24	CI	Credit interest				5.25	£ 5.25	
07.03.24	FP	E Pascoe & son P Daw Mem	£	150.00		£	£ 150.00	
07.03.24	C/qe	Coop funeral care - Foster	£	350.00		£	£ 350.00	
10.03.24	CI	Credit interest	£	16.24			£ 16.24	
<b>TOTALS</b>			£	<b>1,882.77</b>	£	<b>6,940.35</b>	£	<b>45.65</b>