

RECEIPTS														
No	Date	Type	Transaction Description	Amount	Bank Balance	Precept	Interest	Cemetery	Grants	Pavilion	VAT Refund	Other receipts	Donations	TOTAL
R1	09/04/2021	BGC	SOUTH SOMERSET DC LG00194	£42,250.00	£106,456.28	£42,250.00								£42,250.00
R2	12/04/2021	FPI	MOCK JT+VLJ PAV REFURB DONATE	£40.00	£106,536.28					£40.00				£40.00
R3	12/04/2021	FPI	MOCK JT+VLJ ENVIRO MAINT	£40.00	£106,496.28					£40.00				£40.00
R4	20/04/2021	BGC	HMRC VTR XRV126000107305	£5,795.36	£108,098.24						£5,795.36			£5,795.36
R5	30/04/2021	BGC	SOUTH SOMERSET DC LG00194	£566.40	£108,636.44							£566.40		£566.40
R6	14/06/2021	FPI	SUPPLY STORES (UK) POST OFFICE RENTAL	£984.00	£107,385.70					£984.00				£984.00
R7	14/06/2021	FPI	MOCK JT+VLJ PAV RENT	£135.00	£106,401.70					£135.00				£135.00
R8	28/07/2021	DEP		£210.00	£105,700.16					£210.00				£210.00
R9	16/09/2021	FPI	SMITH DENISE EVANS PLOT - ASH	£100.00	£102,792.77			£100.00						£100.00
R10	17/09/2021	FPI	STUART FOSTER FUNE MR TREBLEY BURIAL	£280.00	£103,072.77			£280.00						£280.00
R11	23/09/2021	DEP		£643.50	£103,716.27							£500.00	£143.50	£643.50
R12	08/10/2021	DEP		£285.00	£101,040.80			£285.00						£285.00
R13	15/10/2021	FPI	STONE'S THE MONUME STONE'S RE. WHITE	£30.00	£101,018.73			£30.00						£30.00
R14	01/11/2021	DEP		£52.79	£101,041.98								£52.79	£52.79
R15	05/11/2021	BGC	SOUTH SOMERSET DC LG00194	£1,699.20	£101,775.30							£1,699.20		£1,699.20
R16	24/11/2021	FPI	ENGLAND ZJ PLOT K48	£140.00	£101,915.30			£140.00						£140.00
R17	30/11/2021	FPI	R BROWN A AND R BROWN	£50.00	£101,935.76								£50.00	£50.00
R18	08/12/2021	FPI	MARTOCK & DISTRICT WOODTURNING.	£120.00	£98,143.24					£120.00				£120.00
R19	21/12/2021	DEP		£295.00	£98,326.48					£295.00				£295.00
R20	Various	INT	Interest (Savings Acct) April '21 - Mar '22				£0.48							£0.48
R21	24/01/2022	FPI	MOCK JT+VLJ PAVILIONHIRE	£25.00	£97,234.92					£25.00				£25.00
R22	25/01/2022	FPI	SUPPLY STORES (UK) POST OFFICE RENTAL	£774.00	£98,008.92					£774.00				£774.00
R23	31/01/2022	DEP	MOBILE CHEQUE ASH ART GROUP 25	£90.00	£98,159.38					£90.00				£90.00
R24	31/01/2022	DEP	MOBILE CHEQUE ASH ART GROUP 19	£90.00	£98,069.38					£90.00				£90.00
R25	03/02/2022	FPI	LODGE BRO.LOVE 329 329 DONATION PLAY AREA	£500.00	£97,244.24								£500.00	£500.00
R26	10/02/2022	FPI	ASH MILLENNIUM WOO WOOD 000000000224307322 089299	£100.00	£97,344.24					£100.00				£100.00
R27	14/03/2022	DEP	MOBILE CHEQUE ASH ART GRP INV 28	£90.00	£96,136.26					£90.00				£90.00
R28	31/03/2022	FPI	SALC STAGE 3 GRANT	£1,250.00	£97,356.72				£1,250.00					
						£42,250.00	£0.48	£835.00	£1,250.00	£2,993.00	£5,795.36	£2,765.60	£746.29	£56,635.73
			Donations received											
			DEFIB T - Club	£100.00										
			DEFIB Pub donation pot	£96.29										
			DEFIB Mr & Mrs Brown	£50.00										
			PLAY AREA - Somerset Freemasons	£500.00										
			SALC Grant - Jubilee Activities	1250										
			TOTAL	£1,996.29										