

## 2st July to 28th September 2022

### Income

Cemetery G22	£139.74
ACRE Village Award	£75.00
Cemetery S4 C47	£171.36
Cemetery Crowsons R5	£171.36
Cemetery R5	£200.00
Cemetery K50	£342.75
Cemetery AB5 & AB6	£334.00
Cemetery Crowsons M2 C49	£139.74
	<b>£1,573.95</b>

### Transfer from Nationwide A/C closed

**£19,826.16**

Chq Number		VAT Content	Budget Reference
DD YU Energy ( <i>Statement 63</i> )	£94.01	£4.48	7
384 J Croker	£55.17	£0.00	26
385 K&M Lighting	£1,024.10	£170.68	26
386 R and G	£897.60	£149.60	18/19/20/21
387 Shaw & Son	£26.00	£4.33	23
388 Type Start	£80.40	£13.40	23
389 PKF Littlejohn	£240.00	£40.00	8
390 R & G	£1,150.80	£191.80	18/19/20/21
391 NNC Pocket Park rent	£10.00	0	24
392 Brigstock PFA	£1,200.00		
393 1605 Fireworks	£1,600.00		
N Searle Clerking fee September Phone			
394 internet stationery postage	£364.19	£0.00	1/4
	<b>£6,742.27</b>	<b>£574.29</b>	