

**NORTHAM PARISH COUNCIL
SALES BOOKKEEPING 2017-18**

DATE	CHQ No	CLEARED	NAME	REASON	TOTAL	NETT TOTAL	VAT	PRECEPT	Gen'l Admin	Burial Bd	CEMETERY	Rec & Open Spaces	Grants & Donations	Bank Int	MISC	TOTAL
03/05/17			Towner Bexhill	Interment	£100.00	£100.00					£100.00					£100.00
03/05/17			Perigoe	Interment	£100.00	£100.00					£100.00					£100.00
08/05/17			Towner Bexhill	Interment	£100.00	£100.00					£100.00					£100.00
08/05/17			Concerv Socy	pump house contribution	£495.00	£495.00							£495.00			£495.00
17/05/17			Football Club	Pitch rent	£60.00	£60.00						£60.00				£60.00
31/05/17			Towner Bexhill	Interment	£100.00	£100.00					£100.00					£100.00
23/06/17			Towner Bexhill	Interment	£70.00	£70.00					£70.00					£70.00
23/06/17			Clifford Hall	R OW 2 yrs	£10.00	£10.00									£10.00	£10.00
06/07/17			ESCC	Grass cut	£2,833.89	£2,833.89							£2,833.89			£2,833.89
07/07/17			HMRC	VAT refund	£3,849.25	£3,849.25									£3,849.25	£3,849.25
					£7,718.14	£7,718.14	£0.00	£0.00	£0.00	£0.00	£470.00	£60.00	£3,328.89	£0.00	£3,859.25	£7,718.14