

**NORTHIAM 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
					<b>£7,718.14</b>	<b>£7,718.14</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£470.00</b>	<b>£60.00</b>	<b>£3,328.89</b>	<b>£0.00</b>	<b>£3,859.25</b>	<b>£7,718.14</b>