

NORTHAM PARISH COUNCIL
SALES BOOKKEEPING 2018 - 19

DATE	CHQ No	CLEARED	NAME	REASON	TOTAL	NETT TOTAL	VAT	PRECEPT	Gen'l Admin	Burial Bd	CEMETERY	& Open Spants & Donat	Bank Int	MISC		TOTAL
23/04/18			StackhousePoland	ins refund	£250.00	£250.00								£250.00		£250.00
01/05/18			HMRC	VAT refund	£3,268.51	£3,268.51								£3,268.51		£3,268.51
09/05/18			Allotments	water supply	£21.45	£21.45								£21.45		£21.45
06/06/18			Cemetery	Interment	£60.00	£60.00					£60.00					£60.00
22/06/18			ESCC	Library	£8,300.00	£8,300.00								£8,300.00		£8,300.00
25/06/18			Football 75	licence fee	£80.00	£80.00						£80.00				£80.00
29/06/18			R D C	Football	£100.00	£100.00						£100.00				£100.00
TOTALS					£12,079.96	£12,079.96	£0.00	£0.00	£0.00	£0.00	£60.00	£180.00	£0.00	£0.00	£11,839.96	£12,079.96