

NORTHIAM PARISH COUNCIL  
SALES BOOKKEEPING 2018 - 19

DATE	CHQ No	NAME	REASON	TOTAL	NETT TOTAL	VAT	PRECEPT	Gen'l Admin	Burial Bd	CEMETERY	Rec & Open Spaces	Grants & Donations	Bank Int	MISC		TOTAL
23/04/18		StackhousePoland	ins refund	£250.00										£250.00		£250.00
01/05/18		HMRC	VAT refund	£3,268.51										£3,268.51		£3,268.51
09/05/18		Allotments	water supply	£21.45										£21.45		£21.45
06/06/18		Cemetery	Interment	£60.00							£60.00					£60.00
22/06/18		ESCC	Library	£8,300.00										£8,300.00		£8,300.00
25/06/18		Football 75	licence fee	£80.00								£80.00				£80.00
29/06/18	BACS	R D C	Football	£100.00								£100.00				£100.00
12/07/18		PERIGOE'S	CEMETERY	£100.00						£100.00						£100.00
13/08/18		ROZIER	CEMETERY	£100.00						£100.00						£100.00
05/09/18		PERIGOE'S	CEMETERY	£120.00						£120.00						£120.00
<b>TOTALS</b>				<b>£12,399.96</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£320.00</b>	<b>£60.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£11,839.96</b>	<b>£12,399.96</b>	<b>£12,399.96</b>