

NORTHAM PARISH COUNCIL
SALES/INCOME 2019-20

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
01/04/2019		RDC	Precept	£25,000.00	£25,000.00		£25,000.00								£25,000.00
24/05/2019		Perigoe's	GLYDE	£360.00	£360.00					£360.00					£360.00
29/05/2019		ALLOTMENTS	WATER	£68.70	£68.70									£68.70	£68.70
19/06/2019		J & B GREEN	BURIAL PLOT	£240.00	£240.00					£240.00					£240.00
26/07/2019		Co-op Funerals	Ashes	£120.00	£120.00					£120.00					£120.00
26/07/2019		NVHT	chairs	£495.47	£495.47									£495.47	£495.47
31/07/2019		A C Towner	Mem'l	£24.00	£24.00					£24.00					£24.00
31/07/2019		ClevSpens	Mem'l	£120.00	£120.00					£120.00					£120.00
05/08/2019		Football 75	Rent	£80.00	£80.00									£80.00	£80.00
08/08/2019		E B Sculpture	Mem'l	£60.00	£60.00					£60.00					£60.00
12/08/2019		Perigoe's	interment	£120.00	£120.00					£120.00					£120.00
01/09/2019		RDC	Precept	£25,000.00	£25,000.00		£25,000.00								£25,000.00
11/09/2019		MacGregor	Plot	£240.00	£240.00					£240.00					£240.00
19/09/2019		Perigoe's	interment	£360.00	£360.00					£360.00					£360.00
25/09/2019		Perigoe's	interment	£120.00	£120.00					£120.00					£120.00
TOTALS				£52,408.17	£52,408.17	£0.00	£50,000.00	£0.00	£0.00	£1,764.00	£0.00	£0.00	£0.00	£644.17	£52,408.17