

Cash Book Income 2022-23

	Date	Source	Amount		
Current A/c	01/04/2022	Rent	£672.00		
	11/04/2022	ELDC Precept	£4,100.00		
	11/04/2022	ELDC Precept	£1,400.00		
	20/04/2022	HMRC VAT refund	£944.03		
	25/04/2022	William Kent	£95.00		
	26/04/2022	HMRC VAT refund	£129.33		
	29/04/2022	Cemetery Fee	£780.00		
	16/05/2022	Cemetery Fee	£1,410.00		
	16/08/2022	Cemetery Fee	£2,014.76		
	01/09/2022	ELDC Precept	£5,500.00		
	26/10/2022	Rent	£672.00		
	19/12/2022	William Kent	£200.00		
	24/02/2023	Cemetery Fee	£500.00		
	01/03/2022	LCC Highways Agreement	£1,079.22		
	14/03/2023	William Kent	£200.00		
	28/03/2023	LCC Highways Agreement	£1,173.84	£20,870.18	
	Deposit A/c	11/04/2022	Interest	£0.21	
		09/05/2022	Interest	£0.22	
09/06/2022		Interest	£0.24		
11/07/2023		Interest	£0.25		
09/08/2022		Interest	£0.95		
09/09/2022		Interest	£1.22		
10/10/2022		Interest	£1.22		
09/11/2021		Interest	£2.77		
09/12/2022		Interest	£5.44		
09/01/2023		Interest	£10.17		
09/02/2023		Interest	£12.14		
09/03/2023		Interest	£11.23	£46.06	
		Total	£20,916.24		