

HOPTON CUM KNETTISHALL PARISH COUNCIL - CURRENT ACCOUNT

Date	Cheque no.	Details	INCOME						
			Precept	Donations/ Grants	Grazing - Rental	Cemetery Receipts	VAT	Interest	TOTAL
	Income	St. Edmundsbury BC - precept application	£7,485.00						
		Use of reserves ref. precept application = £400							
6.4.18	Income	VAT reimbursement					£1,067.84		
18.4.18	Income	Burial Fee - Turner				£130.00			
3.5.18	Income	Burial Fee - Huggins				£130.00			
2.5.18	Income	Interment Fee - Keeble				£60.00			
31.5.18	Income	Burial Fee - Stephen Page				£130.00			
10.8.18	Income	Memorial Fee - Gordon Hart				£50.00			
11.10.18	Income	Memorial Fee - Taylor				£50.00			
31.10.18	Income	Donkey Field Rental - Mrs. Hanks			£80.00				
TOTALS TO DATE			£7,485.00	£0.00	£80.00	£550.00	£1,067.84	£0.00	£9,182.84
		Use of reserves ref. precept application = £400	£400.00						
BUDGET			£7,885.00			£500.00			£8,385.00
Percentage of total income to date compared to budget									109.52%

Date: 05/11/2018