OXTED PARISH COUNCIL: Receipts April to September Year 2011/12

Date	Received	Details	Balance	Admin	Special Projec	Burial Grd	Gross Int	Deposit Transfer	VAT	Total Bank
open balanc			6864.80							6864.80
21.4.11	TDC				825.00					825.00
31.5.11	Transfer							10000.00		10000.00
25.6.11	Ebbutts	Lippmann 600 Int.				190.00				190.00
25.6.11	Bradford Memorials	Kavanagh 724 Mem.				120.00				120.00
25.6.11	Dignity	Wilkinson 773 Mem.				480.00				480.00
25.6.11	Alex Jones	Hewitt 746 Mem.				120.00				120.00
25.6.11	Alex Jones	Taylor 324 add sub				40.00				40.00
25.6.11	Haven Memorials	Sykes 752 Mem.				120.00				120.00
25.6.11	Ebbutts	Schenk 683 Int.				230.00				230.00
25.6.11	Alex Jones	Wright 764 Pur&Int				380.00				380.00
25.6.11	Alex Jones	Quirici Pur/Int/Mem				630.00				630.00
25.6.11	Ebbutts	Duncton 18 Int.				190.00				190.00
25.6.11	Alex Jones	Flynn 774 Pur/Int.				380.00				380.00
25.6.11	Alex Jones	Wheatcroft 720 Int.				1520.00				1520.00
25.6.11	Elfes	Edwards 63b ad sub				80.00				80.00
25.6.11	Elfes	Green sub insc.				40.00				40.00
25.6.11	Elfes	Ashwood sub inscrip.				40.00				40.00
25.6.11	Elfes	Mayes sub inscrip.				40.00				40.00
25.6.11	Elfes	Memorial				100.00				100.00
5.9.11	Transfer							8000.00		8000.00
9.9.11	Precept							13250.00		13250.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
	C/F Balances		6864.80	0.00	825.00	4700.00	0.00	31250.00	0.00	43639.80