ALEY GREEN RECEIPTS 2017-18

Ref	Date	Description	Burials/ Memorial	Interest	Precept	VAT	Misc	TOTAL
1	04-Apr	Co - Op Funeral Care - Doreen Jefford Burial	£433.00					£433.00
2	11-Apr	Neville funerals - Ryan Browne Memorial	£155.00					£155.00
3	12-Apr	Geere and Co - Ella Shearer Memorial	£150.00					£150.00
4	15-Apr	Neville funerals - Pamela Thomas ashes Burial	£400.00					£400.00
5	15-Apr	Caddington PC - Precept 2017/18			£2,500.00			£2,500.00
6	19-Apr	CJ Slade - Keens memorial change	£93.00					£93.00
7	23-Apr	Neville funerals - Douglas Holmes ashes burial	£412.00					£412.00
8	24-Jul	Co - Op Funeral Care - Brian Mead Burial	£485.00					£485.00
10	05-May	Markyate Parish Council - Precept 2017/18			£2,147.00			£2,147.00
11	09-May	Slip End Parish Council - Precept 2017/18			£1,150.00			£1,150.00
12	19-May	White Dove - William Hercock Burial	£924.00					£924.00
19	04-Jun	Butterfly Funerals - Thomas Willett Burial	£502.00					£502.00
20	06-Jun	Co-Op Funeral Care - Gordon Wright Burial	£433.00					£433.00
	24-Jun	Butterfly Funerals - Replacement Cheque	£502.00					£502.00
30	04-Jul	Mrs MacLaughlan - Reserved Plot	£227.00					£227.00
31	11-Jul	Mrs MacLaughlan - Reserved Plot	£227.00					£227.00
33	21-Jul	Memorials of Distinction - Allsop inscription addition	£93.00					£93.00
34	31-Jul	Mrs A Wright - memorial siting for Alan Wright	£134.00					£134.00
37	17-Aug	Geere and Co - Additional Inscription - Doris Brooks	£35.00					£35.00
38	24-Aug	Butterfly Funerals - Sharon McCleod Burial	£802.00					£802.00
37	04-Sep	Geere and Co - Additional fee for Doris Brooks	£58.00					£58.00
39	08-Sep	Francis Cullis - Reserved Plot	£227.00					£227.00
47	08-Oct	Mike Sanders - Reserved Plot	£220.00					£220.00
52	22-Nov	Co-Op Funeral Care - Doreen Jefford Memorial	£295.00					£295.00
59	27-Nov	Quality Headstones - David Stansfield Memorial Lettering	£93.00					£93.00
60	15-Dec	Barclays bank - Interest Payment		£0.42				£0.42
61	08-Feb	Eila Goss memorial fee	£155.00					£155.00
62	28-Feb	Mr. A Murdock - Reserved Plot	£227.00					£227.00
63	06-Mar	Slip End Parish Council - VAT Repayment				£186.00		£186.00
64	19-Mar	Mr. F Thomas - Memorial Stone	£138.00					£138.00
65	19-Mar	White Dove - John Drummond Burial	£412.00					£412.00
66	25-Mar	Barclays bank - Interest Payment		£1.19				£1.19
								£0.00
								£0.00
								£0.00
								£0.00
								£0.00
								£0.00
		TOTALS	**£7,832.00**	**£1.61**	**£5,797.00**	**£186.00**	**£0.00**	**£13,816.61**

DETAIL

YES