

09:39

General Funds

Cash Received between 01/07/2025 and 31/07/2025

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2025			High Bank Permit - Bay	17.65
01/07/2025			Hig Bank Permit - Bay 5	17.65
01/07/2025			High Bank Permit - Bay 12	17.65
01/07/2025			High Bank Permit - Bay 10&11	35.30
01/07/2025			High Bank Permit - Bay 7	17.65
04/07/2025	Fine Memorials		NP258/NP1311	150.00
08/07/2025			High Bank Bay 15-16	70.00
10/07/2025	HMRC		VAT Return Q 1	798.99
01/07/2025			High Bank Permit - Bay	17.65
01/07/2025			High Bank Permit - Bay 9	21.18
14/07/2025	Post Office 000086		Cash Collections	418.49
14/07/2025	Post Office 000087		Cash Collection	65.20
01/07/2025			High Bank Permit - Bay 13	17.65
Total Receipts				1,665.06