

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
44																
45	RECEIPTS 2016/17	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	Budget	
46																
47	Precept	£ 51,623.50						£ 46,958.50						£ 98,582.00	£98,582.00	
48	Rebates/Refunds	£ 149.79		£ 337.07						£ 142.35				£ 629.21	£0.00	
49	Bank Interest	£ 5.07	£ 7.32	£ 6.66	£ 6.20	£ 6.62	£ 5.84	£ 7.49	£ 2.79	£ 1.39	£ 1.42	£ 1.20	£ 1.32	£ 53.32	£60.00	
50	Wayleave	£ 5.50												£ 5.50	£6.00	
51	Interment Fees		£ 1,095.00							£ 1,036.00	£ 690.00	£ 1,095.00	£ 504.00	£ 4,420.00	£1,000.00	
52	Memorial Fees	£ 108.00				£ 108.00						£ 108.00	£ 173.00	£ 497.00	£500.00	
53	Exclusive Right of Burial			£ 750.00									£ 345.00	£ 1,095.00	£0.00	
54	Agency Services - P3 Scheme												£ 500.00	£ 500.00	£760.00	
55	Grants				£ 1,425.00				£ 409.00					£ 1,834.00	£0.00	
56	VAT Recovered	£ 859.00						£ 1,903.03			£ 697.87			£ 3,459.90	£3,000.00	
57	Donations				£ 1,414.00					£ 100.00				£ 1,514.00	£0.00	
58	Access Fees			£ 250.00			£ 50.00							£ 300.00	£350.00	
59	Photocopies					£ 5.00	£ 3.00		£ 6.50		£ 7.00	£ 5.00	£ 7.00	£ 33.50	£100.00	
60	Misc Income				£ 37.50	£ 17.50	£ 722.50		£ 7.50		£ 30.00			£ 815.00	£0.00	
61	TOTAL	£ 52,750.86	£ 1,102.32	£ 1,343.73	£ 2,882.70	£ 137.12	£ 781.34	£ 48,869.02	£ 425.79	£ 1,279.74	£ 1,426.29	£ 1,209.20	£ 1,530.32	£ 113,738.43	£104,358.00	
62																
63	Bank Accounts Opening Bal.	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR			
64	Current Account	£3,135.83												£ 3,357.80		
65	Business Reserve 1	£71,675.96												£ 99,488.10		
66	Business Reserve 2	£55,196.66												£ 55,215.54		
67		£130,008.45												£158,061.44		