

RECEIPTS 1 March 2018 to 31 March 2018

Date	Received From	Total	Description
01.03.2018	The Public Sector Deposit Fund	46.98	Interest
01.03.2018	Gracemeres (Radfield)	433.33	Rent
09.03.2018	Lloyds Bank	6.83	Interest
31.03.2018	Cemetery Income	3267.00	Cemetery Interments
31.03.2018	Cemetery Income	166.67	Mortuary Rent
31.03.2018	Cemetery Income	80.00	Memorial Permits
31.03.2018	Ceremony Room Income	225.00	Room Hire for Marriage Ceremonies
31.03.2018	Christmas Lights	26.10	Donations
31.03.2018	Painted Room Sales	129.80	Sales - VAT and Non VAT Sales
31.03.2018	The Cooperative	166.67	Mortuary Rent
31.03.2018	Painted Room Donations	164.66	Donations from visitors
31.03.2018	Charter Market Tolls	673.00	Tues & Sat Market Charges
Total Receipts March 2018:		£5,386.04	

RECEIPTS 1 April 2018 to 30 April 2018

Date	Received From	Total	Description
01.04.2018	The Public Sector Deposit Fund	51.61	Interest
01.04.2018	Gracemeres (Radfield)	433.33	Rent
09.04.2018	Lloyds Bank	6.35	Interest
30.04.2018	Cemetery Income	182.00	Cemetery Interments
30.04.2018	Cemetery Income	166.67	Mortuary Rent
30.04.2018	Cemetery Income	95.00	Deed Transfers
30.04.2018	Cemetery Income	42.00	Memorial Permits
30.04.2018	Ceremony Room Income	450.00	Room Hire for Marriage Ceremonies
30.04.2018	Christmas Lights	142.35	Donations
30.04.2018	Painted Room Sales	191.19	Sales - VAT and Non VAT Sales
30.04.2018	Painted Room Donations	168.44	Donations from visitors
30.04.2018	E.on	187.50	Refund - Market House Electricity
30.04.2018	Market House Income	88.00	Room Hire
30.04.2018	Photocopying	54.00	Ledbury Stromstad Twinning Assoc
30.04.2018	Charter Market Tolls	558.00	Tues & Sat Market Charges
30.04.2018	Hfds Council	187885.50	Precept First Payment
Total Receipts April 2018:		£190,701.94	

RECEIPTS 1 May 2018 to 31 May 2018

Date	Received From	Total	Description
01.05.2018	The Public Sector Deposit Fund	64.09	Interest
01.05.2018	Ecclesiastical Insurance	4,966.00	Insurance Claim - Cemetery Wall Accid
01.05.2018	Gracemeres (Radfield)	433.33	Rent
11.05.2018	HMRC	17,558.14	Vat Repay
31.05.2018	Lloyds Bank	9.23	Interest
31.05.2018	Cemetery Income	166.67	Mortuary Rent
31.05.2018	Cemetery Income	95.00	Deed Transfers
31.05.2018	Ceremony Room Income	450.00	Room Hire for Marriage Ceremonies
31.05.2018	Charter Market Tolls	1,928.00	Tues & Sat Market Charges
Total Receipts May 2018:		£25,670.46	

RECEIPTS 1 June 2018 to 30 June 2018

Date	Received From	Total	Description
01.06.2018	The Public Sector Deposit Fund	67.82	Interest
01.06.2018	Gracemes (Radfield)	650.00	Rent
08.06.2018	Hfds CI	660.80	Lengthsman & P3
11.06.2018	Lloyds Bank	12.63	Interest
28.06.2018	Cemetery Income	166.67	Mortuary Rent
30.06.2018	Cemetery Income	190.00	Deed Transfers
30.06.2018	Cemetery Income	1,098.00	Interments
30.06.2018	Painted Room Donations	505.64	Visitor Donations
30.06.2018	Painted Room Sales	606.91	VAT and Non VAT Sales
30.06.2018	Christmas Lights	3.00	Donations
30.06.2018	Market House	24.00	Room Hire
30.06.2018	Ceremony Room Income	175.00	Room Hire for Marriage Ceremonies
30.06.2018	Charter Market Tolls	1,210.00	Tues & Sat Market Charges
Total Receipts June 2018:		£5,370.47	

RECEIPTS 1 July 2018 to 31 July 2018

Date	Received From	Total	Description
01.07.2018	The Public Sector Deposit Fund	64.31	Interest
02.07.2018	Gracemes (Radfield)	650.00	Rent
04.07.2018	Refund - Western Power	5.95	Credit wayleave
09.07.2018	Lloyds Bank	9.87	Interest
27.07.2018	Cemetery Income	229.00	Interments
31.07.2018	Cemetery Income	166.67	Mortuary Rent
31.07.2018	Cemetery Income	380.00	Deed Transfers
31.07.2018	Cemetery Income	389.00	Memorial Permits
31.07.2018	Painted Room Donations	441.30	Visitor Donations
31.07.2018	Painted Room Sales	467.89	VAT and Non VAT Sales
31.07.2018	Market House	298.00	Room Hire
31.07.2018	Ceremony Room Income	525.00	Room Hire for Marriage Ceremonies
31.07.2018	Charter Market Tolls	1,057.00	Tues & Sat Market Charges
Total Receipts July 2018:		£4,683.99	