

Brewham Parish Council
Income and Expenditure to 31st March 2021

INCOME

<u>No</u>	<u>Date</u>	<u>Income</u>	<u>Payee</u>	<u>General</u>	<u>Burial Ground</u>	<u>Reserve</u>	<u>Total</u>	<u>Cumulative</u>
1	14.4.20	Precept	South Somerset District Council	3050.00	950.00		4000.00	4000.00
2	6.6.20	Interest on Business Money Manager a/c	HSBC	0.11			0.11	4000.11
3	6.9.20	Interest on Business Money Manager a/c	HSBC	0.01			0.01	4000.12
4	15.9.20	Burial fee for the late Mrs Mott	Trotman Funeral Directors		50.00		50.00	4050.12
5	15.9.20	Purchase of Burial Plot 146	Mr J Mott		140.00		140.00	4190.12
6	6.12.20	Interest on Business Money Manager a/c	HSBC	0.01			0.01	4190.13
7	15.12.20	Burial fee for the late Mrs Jefferies	Trotman Funeral Directors		50.00		50.00	4240.13
8	1.1.21	Interest on NS&I savings account	NS&I Savings A/c	6.09			6.09	4246.22
9	29.1.21	Memorial inscription fee for late Mrs Jefferies	Forsey & Son		12.00		12.00	4258.22
10	4.3.21	Burial fee for the late Mrs Barbara Garrett	Harold F Miles Funeral Directors		50.00		50.00	4308.22
11	6.3.21	Interest on Business Money Manager a/c	HSBC	0.01			0.01	4308.23
12	25.3.21	Purchase of Burial Plot 154	R J & S A M Garrett		140.00		140.00	4448.23
Totals				£ 3,056.23	£ 1,392.00	£ -	£ 4,448.23	