Accounts ending 31st March 2023

Date of receipt		Income: Charity	Income: Burial	Income: General
brought forwards	[illegible]			0.00
12-Apr	precept payment 1 of 2			2500.00
17-Jun	western power rental substation			145.00
01/10/22	Western Power varyleave for pole on Wilson Lane			14.01
19 Jul	deposit re un paid cheque			49.99
	HMRC VAT return			
16 sept	precept payment 2 of 2			2500.00
23 Mar	Cemetables Hatch rent	350.00		
		350.00		5209.00

Brought forward from prior year	11887.01	
Receipts		5559.00
Total		
Total expenditure		6889.48
Total income		11847.43

	Invoice date	Chq	Expenditure: Charity	Expenditure: Burial	Expenditure: General	Expenditure: Expenses	VAT Paid
LRAL C Membership	04/04/2022	100606			0.00		
[illegible]	29/05/2022	100613			200.00		
[illegible]	28/05/2022	100617			49.99		
[illegible]		100614			12.57		
[illegible]	04/06/2022	100621			71.98		
[illegible]	04/06/2022	1000615			350.00		
[illegible]	04/07/2022	100622			400.00		
[illegible]	23/08/2022	100626			318.00		
[illegible]	23/08/2022	100625			120.00		
[illegible]	04/08/2022	100621					
[illegible]	23/08/2022					49.99	
[illegible]	05/06/2022	100617					
[illegible]	05/06/2022	05/06/2022			212.18		
[illegible]	26/06/2022	100619	350.00				
[illegible]	28/08/2022	100627			7.00		
[illegible]	10/09/2022	100628			300.00		
[illegible]	23/10/2022	100629	150.00				
[illegible]	07/11/2022	100631			50.00		
[illegible]	07/11/2022	1000632	500.00				
[illegible]	24/10/2026	100630	55.04				
[illegible]	10/11/2022	100633			20.00		
[illegible]	21/11/2022	100634			395.00		
[illegible]	05/12/2022	100635			144		
[illegible]	05/12/2022	100636			42.00		
[illegible]	26/12/2022	100637			150.00		
[illegible]	05/12/2022	100638				44.76	
[illegible]	05/12/2022	100639				450.00	
[illegible]	06/12/2022	100640			73.00		
[illegible]	10/01/2022	100641			399.55		
[illegible]	30/01/2022	100642			1,003.26		
[illegible]	01/03/2023	100643			117.60		
[illegible]	16/03/2023	100644			330.00		
[illegible]	07/03/2023	100645				64.99	
[illegible]	16/022023	100645			100.00		
[illegible]					169.59		
[illegible]					50.00		
			1055.54		5124.62	709.32	6889.48

chqs not cleared until after 31 March	
Actual Balance at 31st March	