

MUDFORD PARISH COUNCIL RECEIPTS FY 2024-2025

RECEIPTS		FY 2024-2025							
No.	Date	Particulars	Precept	Interest	Cemetery	Grants	Other	VAT Refund	TOTAL
R1	09.04.2024	STUART FOSTER FUNERALS (EROB for T 48)			£ 400.00				£ 400.00
R2	29.04.2024	SOMERSET COUNCIL	£ 58,100.00						£ 58,100.00
R3	29.05.2024	Cheque paid in: HAROLD F MILES (D2 16 interment fee)			£ 150.00				£ 150.00
R4	30.06.2024	CREDIT INTEREST		£ 597.19					£ 597.19
R5	15.07.2024	Cheque paid in: A J WAKELY (EROB for D2 24)			£ 1,400.00				£ 1,400.00
R6	10.09.2024	Cheque paid in: DAVID C RIVETT FUNERALS (D2 07 interment fee)			£ 150.00				£ 150.00
R7	30.09.2024	CREDIT INTEREST		£ 806.42					£ 806.42
R8	21.10.2024	FINE MEMORIALS (D2 07 inscription fee)			£ 30.00				£ 30.00
R9	20.11.2024	COUNTRY MEMORIALS (E 17 inscription fee)			£ 30.00				£ 30.00
R10	06.12.2024	WAKELY & SONS LTD (E 17 interment fee)			£ 190.00				£ 190.00
R11	31.12.2024	CREDIT INTEREST		£ 676.39					£ 676.39
R12	24.01.2025	FINE MEMORIALS (D2 16 inscription fee)			£ 30.00				£ 30.00
R13	20.02.2025	Cheque paid in: J Dalton-Leggett (Training reimbursement)					£ 35.00		£ 35.00
R14	24.03.2025	HMRC VTR XTV126000103114						£ 8,349.53	£ 8,349.53
R15	31.03.2025	CREDIT INTEREST		£ 582.84					£ 582.84
R16									£ -
R17									£ -
R18									£ -
R19									£ -
R20									£ -
R21									£ -
R22									£ -
R23									£ -
R24									£ -
R25									£ -
								CHECK	£ 71,527.37
TOTAL RECEIPTS			£ 58,100.00	£ 2,662.84	£ 2,380.00	£ -	£ 35.00	£ 8,349.53	£ 71,527.37