

RECEIPTS		FY 2025-2026							
No.	Date	Particulars	Precept	Interest	Cemetery	Grants	Other	VAT Refund	TOTAL
R1	15.04.2025	Somerset Council SC-SPT-100306828-5	£ 46,467.00						£ 46,467.00
R2	16.04.2025	Cheque paid in: Harold F Miles Interment fee (E 22)			£ 200.00				£ 200.00
R3	30.06.2025	CREDIT INTEREST (Unity Trust Bank Instant Access)		£ 597.35					£ 597.35
R4	23.07.2025	Wakely & Sons Ltd: Interment Fee T18			£ 200.00				£ 200.00
R5	04.08.2025	Cheque paid in: D.M. EROB (A2 26)			£ 1,200.00				£ 1,200.00
R6	30.09.2025	CREDIT INTEREST (Unity Trust Bank Instant Access)		£ 351.86					£ 351.86
R7	15.10.2025	Mrs G Evans (EROB for C2 28 and C2 29)			£ 2,400.00				£ 2,400.00
R8	17.10.2025	Wakely and Sons Ltd (EROB with interment B2 24)			£ 1,600.00				£ 1,600.00
R9	27.10.2025	Somerset Association SALC/HWB Grant (Community Survey and Plan)				£ 5,000.00			£ 5,000.00
R10	05.12.2025	Wakely and Sons Ltd (EROB with interment D2 28)			£ 1,650.00				£ 1,650.00
R11	29.12.2025	HMRC VTR XTV126000103114						£ 4,742.75	£ 4,742.75
R12	31.12.2025	CREDIT INTEREST (Unity Trust Bank Instant Access)		£ 234.05					£ 234.05
R13	09.02.2026	Fine Memorials Ltd (Memorial fee T66)			£ 100.00				£ 100.00
R14	16.02.2026	Fine Memorials Ltd (Memorial fee T66)			£ 50.00				£ 50.00
R15	16.02.2026	Viridor Wast Bin Ltd (WeShare Community Grant)				£ 500.00			£ 500.00
R16	03.03.2026	David C Rivett (Interment fee E11 and E12)			£ 400.00				£ 400.00
R17	09.03.2026	HMRC VTR XTV126000103114						£ 784.02	£ 784.02
R18	19.03.2026	Cheque paid in: FOMAG (donation - judicial review 14/02554/OUT)					£ 5,000.00		£ 5,000.00
R19	31.03.2026	Society of Local Council Clerks (SLCC) - fee refund					£ 150.00		£ 150.00
R20	31.03.2026	CREDIT INTEREST (Unity Trust Bank Instant Access)		£ 219.41					£ 219.41
R21	31.03.2026	CREDIT INTEREST (Redwood Bank 35 Day notice account)		£ 19.44					£ 19.44
R22									£ -
R23									£ -
R24									£ -
R25									£ -
								CHECK	£ 71,865.88
TOTAL RECEIPTS			£ 46,467.00	£ 1,422.11	£ 7,800.00	£ 5,500.00	£ 5,150.00	£ 5,526.77	£ 71,865.88