

RECEIPTS		FY 2026-2027								
No.	Date	Particulars	Precept	Interest	Cemetery	CIL	Grants	Other	VAT Refund	TOTAL
R1	09.04.2026	Somerset Council SC-SPT-100437855-8 (50% of precept)	£ 27,541.00							£ 27,541.00
R2	10.04.2026	Fine Memorials - Memorial fee D2 24			£ 150.00					£ 150.00
R3	13.04.2026	L.T.N - EROB fee B2 34			£ 300.00					£ 300.00
R4	20.04.2026	Queen Camel Parish Council - judicial review donation						£ 500.00		£ 500.00
R5	30.04.2026	Somerset Council SC-SPT-100445208-5 (CIL Broadview Farm Mudford Hill)				£ 87.93				£ 87.93
R6	30.04.2026	Credit Interest (Redwood Bank 35 day notice account 80219657)		£ 30.76						£ 30.76
R7	12.05.2026	Country Memorials - Memorial Fee B2 24			£ 150.00					£ 150.00
R8	29.05.2026	Credit Interest (Redwood Bank 95 day notice account 80219685)		£ 1,435.41						£ 1,435.41
R9	31.05.2026	Credit Interest (Redwood Bank 35 day notice account 80219657)		£ 31.88						£ 31.88
R10	16.06.2026	Credit Interest (Redwood Bank 1 Year Bond - annual gross interest)		£ 1,230.00						£ 1,230.00
R11	30.06.2026	Credit Interest (Redwood Bank 35 day notice account 80219657)		£ 30.95						£ 30.95
R12	30.06.2026	Credit Interest (Unity Trust Bank Instant Access account)		£ 172.03						£ 172.03
										£ -
									CHECK	£ 31,659.96
		TOTAL RECEIPTS	£ 27,541.00	£ 2,931.03	£ 600.00	£ 87.93	£ -	£ 500.00	£ -	£ 31,659.96