

Charlton Musgrove Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 04-05-2023)

Cost Centre 100 General Income**Code Number 101 Precept**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|------------|------------|--------|---------------------|-----------|-------------|----------|----------|-----------|-----|-----------|
| 2 | 13/04/2022 | | | Current Unity Trust | | Precept | SSDC | X | 7,200.00 | | 7,200.00 |
| Subtotal for Code: Precept | | | | | | | | | £7,200.00 | | £7,200.00 |

Code Number 103 Wayleave

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------|------------|------------|--------|---------------------|-----------|-------------|----------|----------|--------|-----|--------|
| 1 | 22/04/2022 | | | Current Unity Trust | | Wayleave | SSE | E | 11.47 | | 11.47 |
| Subtotal for Code: Wayleave | | | | | | | | | £11.47 | | £11.47 |

Code Number 104 VAT Reclaim

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|--------------------------------|------------|------------|--------|---------------------|-----------|-------------|----------|----------|-----|---------|---------|
| 4 | 19/04/2022 | | | Current Unity Trust | | VAT Reclaim | HMRC | R | | 199.84 | 199.84 |
| Subtotal for Code: VAT Reclaim | | | | | | | | | | £199.84 | £199.84 |

Subtotal for Cost Centre: 100 General Income 7,211.47 199.84 7,411.31

Cost Centre 110 Staff**Code Number 113 Training (Staff)**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------------------------------------|------------|--------------|--------|---------------------|-----------|--------------------------------|------------------|----------|--------|-----|--------|
| 6 | 31/05/2022 | 2022-2023/10 | | Current Unity Trust | | Reimbursement of training cost | Pauline Williams | X | 90.00 | | 90.00 |
| Subtotal for Code: Training (Staff) | | | | | | | | | £90.00 | | £90.00 |

Subtotal for Cost Centre: 110 Staff 90.00 90.00

Cost Centre 220 Cemetery**Code Number 226 Burials**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|------------|-------------|--------|---------------------|-----------|-------------|------------------------------------|----------|---------|-----|---------|
| 3 | 07/04/2022 | 2022-2023/9 | | Current Unity Trust | | Burial | G HOLLAND and SON | X | 730.00 | | 730.00 |
| 5 | 30/05/2022 | 2022-2023/8 | | Current Unity Trust | | Burial | The Co-operative Funeralcare - Sha | X | 175.00 | | 175.00 |
| Subtotal for Code: Burials | | | | | | | | | £905.00 | | £905.00 |

Code Number 227 Memorials and Inscriptions

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|--------------|--------|---------------------|-----------|-----------------|-------------|----------|---------|-----|---------|
| 7 | 19/08/2022 | 2022-2023/11 | | Current Unity Trust | | St Johns Church | Libby Lines | X | 100.00 | | 100.00 |
| Subtotal for Code: Memorials and Inscriptions | | | | | | | | | £100.00 | | £100.00 |

Subtotal for Cost Centre: 220 Cemetery 1,005.00 1,005.00

Cost Centre 230 Other Land**Code Number 233 Rent/Deposit**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------|------------|------------|--------|---------------------|-----------|----------------------|------------|----------|---------|-----|---------|
| 8 | 12/10/2022 | | | Current Unity Trust | BACS | Rent for Barrow Lane | JM Pownall | E | 110.00 | | 110.00 |
| Subtotal for Code: Rent/Deposit | | | | | | | | | £110.00 | | £110.00 |

Subtotal for Cost Centre: 230 Other Land 110.00 110.00

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| | | | |
|---------------------|------------------|----------------|------------------|
| TOTALS | £8,416.47 | £199.84 | £8,616.31 |
|---------------------|------------------|----------------|------------------|
