

Cashbook report showing all income received and payments made in December 2022

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during December 2022					
FPI	Saxon Memorials	Burial income	58.00	0.00	58.00
500557	CP car park users	CP car park donations	34.31	0.00	34.31
FPI	Stonewriters Memorials	Burial income	315.00	0.00	315.00
500558	Old School car park users	Old School car park	144.07	0.00	144.07
500558NS	HJ Paintin Ltd	Burial income	1,103.75	0.00	1,103.75
BGC	HMRC	VAT refund July to Nov	7,524.71	0.00	7,524.71
500557NS	JS Munro	CP cafe rental, Dec	155.00	0.00	155.00
FPI	Kind Hearts Coffee	Mobile CP coffee rental,	50.00	0.00	50.00
FPI	H & AW Palmer	Burial income	1,103.75	0.00	1,103.75
FPI	H&AW Palmer Ltd	Burial income	1,103.75	0.00	1,103.75
INT	Nationwide BS	Interest, Dec 2022	180.48	0.00	180.48
INT	Suffolk BS	Interest, year to 30 Nov 2022	559.40	0.00	559.40
			12,332.22	0.00	12,332.22
Council payments during December 2022					
DD	EOn	Electricity to 15/11/22	142.99	6.81	136.18
DD	EOn	Electricity to 16/11/22	270.99	12.90	258.09
DD	EOn	Electricity to 15/11/22	14.52	0.69	13.83
DD	British Telecom	Cemetery Manager mobile	14.53	2.42	12.11
FPO	Alan Sawyer	November expenses	34.87	4.49	30.38
FPO	Garden Nursery	MIB: Plants, pots, watering	2,423.50	0.00	2,423.50
FPO	Glasswells	Confidential shredding	24.00	4.00	20.00
FPO	Karzees	Portaloos hire, Nov 2022	264.00	44.00	220.00
FPO	LM Old Sch Community Centre	Room hire	25.00	0.00	25.00
FPO	OnsiteIT	IT Support, Nov	1,131.00	188.50	942.50
FPO	OnsiteIT	Webcams, headsets, speakers	235.14	39.20	195.94
FPO	Sudbury Office Supplies	Printer paper	31.50	5.25	26.25
FPO	Suffolk County Council	Quiet Lanes initiative	50.00	0.00	50.00
FPO	TA Accounts	January payroll	11,341.56	8.80	11,332.76
DD	British Gas	Electricity to 12/11/22	58.16	2.77	55.39
SO	LM Old Sch Community Centre	Room hire	25.00	0.00	25.00
DD	EOn	Electricity to 27/11/22	112.80	5.37	107.43
DD	EOn	Electricity to 30/11/22	10.94	0.52	10.42
DD	EOn	Electricity to 30/11/22	153.34	7.30	146.04
DD	EOn	Electricity to 30/11/22	160.85	7.66	153.19
SO	Anglia Car Charging	EV maint and support	57.60	9.60	48.00
			16,582.29	350.28	16,232.01