

				Bures Joint Cemetery Authority Receipts and Payments 1st April 2014 to 31st March 2015						
Payments		Total	VAT	Ground Maintenance	Winter Maintenance	Extension area	Ashes prep	Projects	Repairs	Tree Works
10.04.2014	Chris Mortimer 1045	315.60	52.60	203.00					60.00	
28.04.2014	Mrs J Wright 1046	71.47								
28.04.2014	Mrs J Wright 1047	6.80								
28.04.2014	HMRC 1048	17.80								
12.05.2014	Aon UK Ltd 1049	343.11								
12.05.2014	Rev'd M Cantacuzene 1050	5.00								
12.05.2014	Rev'd Jo Goymour 1051	5.00								
12.05.2014	Chris Mortimer 1052	403.20	67.20	336.00						
12.05.2014	A R Goody 1053	30.00								
12.05.2014	Anglian Water 1054	14.45								
27.05.2014	Mrs J Wright 1055	71.47								
27.05.2014	Mrs J Wright 1056	11.60								
27.05.2014	HMRC 1057	17.80								
01.06.2014	Chris Mortimer 1058	225.60	37.60	158.00			30.00			
12.06.2014	Community Centre 1059	12.00								
25.06.2014	Mrs J Wright 1060	71.47								
25.06.2014	Mrs J Wright 1061	13.80								
25.06.2014	HMRC 1062	17.80								
26.06.2014	Chris Mortimer 1063	433.20	72.20	361.00						
25.07.2014	Mrs J Wright 1064	71.27								
25.07.2014	HMRC 1065	18.00								
29.07.2014	Chris Mortimer 1066	276.00	46.00	198.00			32.00			
11.08.2014	Anglian Water 1067	15.68								
25.08.2014	Mrs J Wright 1068	71.47								
25.08.2014	Mrs J Wright 1069	15.60								
25.08.2014	HMRC 1070	17.80								
25.08.2014	Rev'd M Cantacuzene 1071	5.00								
28.08.2014	Chris Mortimer 1072	189.60	31.60	158.00						
15.09.2014	Bures P.C.C. 1073	37.00								
29.09.2014	Mrs J Wright 1074	71.47								
29.09.2014	Mrs J Wright 1075	7.20								
29.09.2014	HMRC 1076	17.80								
02.10.2014	1st Bures Scouts 1077	65.00							65.00	
02.10.2014	Chris Mortimer 1078	294.60	49.10	181.50			64.00			
07.10.2014	Community Centre 1079	22.00								

		Total	VAT	Ground Maintenance	Winter Maintenance	Extension area	Ashes prep	Projects	Repairs	Tree Works
18.10.2014	Rev'd Jo Goymour 1080	5.00								
27.10.2014	Mrs J Wright 1081	71.47								
27.10.2014	Mrs J Wright 1082	7.70								
27.10.2014	HMRC 1083	17.80								
30.10.2014	Chris Mortimer 1084	189.60	31.60	158.00						
17.11.2014	Anglian Water 1085	17.53								
26.11.2014	Mrs J Wright 1086	71.27								
26.11.2014	Mrs J Wright 1087	7.80								
27.11.2014	HMRC 1088	18.00								
06.12.2014	Cancelled cheque 1089									
06.12.2014	Chris Mortimer 1090	102.00	17.00	25.00	60.00					
18.12.2014	Mrs J Wright 1091	71.47								
18.12.2014	Mrs J Wright 1092	7.70								
28.12.2014	HMRC 1093	17.80								
05.01.2015	Chris Mortimer 1094	547.80	91.30		456.50					
05.01.2015	Guy Jones Tree Surgery 1095	1320.00	220.00							1,100.00
09.01.2015	Rev'd Steve Morley 1096	5.00								
19.01.2015	Cancelled cheque 1097									
19.01.2015	P Snelling 1098	40.00						40.00		
26.01.2015	Mrs J Wright 1099	73.06								
26.01.2015	Mrs J Wright 1100	10.40								
28.01.2015	HMRC 1101	18.20								
07.02.2015	Anglian Water 1102	15.52								
07.02.2015	Chris Mortimer 1103	42.00	7.00	35.00						
24.02.2015	Mrs J Wright 1104	73.06								
24.02.2015	Mrs J Wright 1105	13.60								
28.02.2015	HMRC 1106	18.20								
28.02.2015	1st Bures Scouts 1107	30.00						30.00		
04.03.2015	Community Centre 1108	13.00								
07.03.2015	Chris Mortimer 1109	182.40	30.40	30.00			32.00		90.00	
25.03.2015	Mrs J Wright 1110	72.86								
25.03.2015	Mrs J Wright 1111	8.80								
25.03.2015	HMRC 1112	18.40								
31.03.2015	Total Payments	6,390.10	753.60	1,843.50	516.50		158.00	70.00	215.00	1,100.00

Water Charges	Hall Hire	Insurance	Auditor Fees	Training	Administration	Ministers Fees	Clerk's Salary	HMRC Tax	Total
									315.60
							71.47		71.47
					6.80				6.80
								17.80	17.80
		343.11							343.11
						5.00			5.00
						5.00			5.00
									403.20
			30.00						30.00
14.45									14.45
							71.47		71.47
					11.60				11.60
								17.80	17.80
									225.60
	12.00								12.00
							71.47		71.47
					13.80				13.80
								17.80	17.80
									433.20
							71.27		71.27
								18.00	18.00
									276.00
15.68									15.68
							71.47		71.47
					15.60				15.60
								17.80	17.80
						5.00			5.00
									189.60
						37.00			37.00
							71.47		71.47
					7.20				7.20
								17.80	17.80
									65.00
									294.60
	22.00								22.00

Water Charges	Hall Hire	Insurance	Auditor Fees	Training	Administration	Ministers Fees	Clerk's Salary	HMRC Tax	Total
						5.00			5.00
							71.47		71.47
					7.70				7.70
								17.80	17.80
									189.60
17.53									17.53
							71.27		71.27
					7.80				7.80
								18.00	18.00
									102.00
							71.47		71.47
					7.70				7.70
								17.80	17.80
									547.80
									1,320.00
						5.00			5.00
									40.00
							73.06		73.06
					10.40				10.40
								18.20	18.20
15.52									15.52
									42.00
							73.06		73.06
					13.60				13.60
								18.20	18.20
									30.00
	13.00								13.00
									182.40
							72.86		72.86
					8.80				8.80
								18.40	18.40
63.18	47.00	343.11	30.00		111.00	62.00	861.81	215.40	6,390.10