

# Received Income Transactions

between 11/06/15 and 30/06/15

Start of year 01/04/15

Paying ref.	Received date	Tn no	Gross	Vat	Net Cttee	Details	Heading
C38/15	12/06/15	7283	£80.00	£0.00	£80.00	Cemet Towners	Memorial approval BEDWELL EA123 14/3
CWGC	15/06/15	7291	£30.00	£0.00	£30.00	Cemet Commonwealth War Graves Commission	Maintenance of War Graves - final payment 13
<b>Total</b>			£110.00	£0.00	£110.00		

# Paid Expenditure Transactions

between 11/06/15 and 30/06/15

Start of year 01/04/15

Cheque	Paid date	Tn no	Gross	Vat	Net Cttee	Details	Heading
Photocopies 06/15	15/06/15	24312	£35.26	£5.88	£29.38	F&GPA Insight Systems Plc	Photocopies 02-05/15 190
Amazon 06/15	15/06/15	24381	£14.75	£2.46	£12.29	Env Amazon	Tree stump and root killer 114
Electricity 06/15	24/06/15	24382	£17.25	£0.82	£16.43	Env British Gas	Electricity 04-05/15 118/2
TalkTalk 06/15	29/06/15	24383	£32.02	£5.34	£26.68	F&GPA Talk Talk Business	Telephone and broadband 05/15 192
Salary 06/15	30/06/15	24346-51	£7,169.67	£0.00	£7,169.67	F&GPA Staff	Salary 06/15 140-234
p/c 06/15	30/06/15	24378	£39.05	£2.82	£36.23	Petty Cash	Petty cash 06/15 113
<b>Total</b>			£7,308.00	£17.32	£7,290.68		