

**Northiam Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-07-2020 and 31-07-2020)**

**Cost Centre Income****Code Number 3 Cemetery/Burials**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
8	06/07/2020		Co-op		Cemetery	Perigoe's	X	120.00	0.00	120.00	
9	15/07/2020		Co-op		Cemetery	Perigoe's	X	360.00	0.00	360.00	
10	15/07/2020		Co-op		Cemetery	Perigoe's	X	120.00	0.00	120.00	
<u>Subtotal for Code:</u>								Cemetery/Burials	£600.00	£0.00	£600.00

**Code Number 2 SFF**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
11	06/07/2020		Co-op		Rent & deposit	Sapsted	X	1,000.00	0.00	1,000.00	
12	20/07/2020		Co-op		SFF Storage	M J Browning	X	40.00	0.00	40.00	
<u>Subtotal for Code:</u>								SFF	£1,040.00	£0.00	£1,040.00
<u>Subtotal for Cost Centre:</u>								Income	1,640.00	0.00	1,640.00

**TOTALS** ..... **£1,640.00**      **£0.00**      **£1,640.00**