

## Income

**Hibaldstow Parish Council - Income 2017/18****Account 04717651****Cemetery**

<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
26.05.17	151	Simon Denton	350.00
		Christopher Denton - res plot	250.00
26.05.17	151	M Coulson - Cremation	325.00
09.06.17	152	M Coulson - memorial	25.00
12.05.17	100	E Wood - cremation	225.00
23.06.17	154	R Harrison - cremation	225.00
09.06.17	153	J Coulson - headstone	50.00
21.07.17	155	S Middleton - cremation	225.00
28.07.17	156	J Clark - memorial	50.00
31.08.17	157	M Roberts - burial	350.00
20.10.17	158	M Roberts - memorial	50.00
16.11.17	159	M Hankins - memorial	50.00
30.11.17	160	S Wilson - burial	350.00
30.11.17	Online	A Brown - cremation	225.00
		<b>Sub Total</b>	<b><u>2,750.00</u></b>

<b>Total Income</b>	<b>£61,677.63</b>
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**Account 04717651****Misc**

<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
28.04.17	CRO7572	Play Area NLC Grant	32,510.00
	BAC	Precept	13,755.00
	BAC	Precept Grant	1,245.00
	99	Printer sale	5.00
02.06.17	BAC	ERNLLCA - Transparency Funding 17/18	411.12
09.06.17	153	Village Hall - play area contribution	1,022.00
04.07.17	BAC	HMRC VAT reclaim	1,378.46
14.08.17	BAC	HMRC VAT reclaim	8,273.07
13.02.18	BAC	NLC - In Bloom Fund	323.36
		<b>Sub Total</b>	<b><u>58,923.01</u></b>

**Account 28725573**

28.04.17	Interest	0.15
31.05.17	Interest	0.18
30.06.17	Interest	0.16
31.07.17	Interest	0.16
31.08.17	Interest	0.16
29.09.17	Interest	0.15
31.10.17	Interest	0.17
30.11.17	Interest	0.66
29.12.17	Interest	0.75
31.01.18	Interest	0.86
28.02.18	Interest	0.62
29.03.18	Interest	0.60
	<b>Sub Total</b>	<b><u>4.62</u></b>

Income