

## 5.4 Received Income Transactions

Start of year 01/04/21

received between 01/11/21 and 31/12/21

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
dp	01/11/21	33805		£16,234.72	£0.00	£16,234.72	CS	215	HM Customs & Excise	VAT refund 01/07/21 - 30/09/21
		33826/1		£711.86	£0.00	£711.86	CS	285/1	IZettle Till Takings	Bag Sales October
		33826/3		£430.00	£0.00	£430.00	OS	311	IZettle Till Takings	Market Rents October
		33826/4		£37.50	£0.00	£37.50	CS	285/3	IZettle Till Takings	Clear Sack Sales October
		33826/5		£106.50	£0.00	£106.50	CS	285/2	IZettle Till Takings	Black Sack Sales October
Cash and CC October	01/11/21	33826		£1,285.86	£0.00	£1,285.86		285/1	IZettle Till Takings	October Till Taking
DP01 11 BB	01/11/21	33837	1071	£115.72	£0.00	£115.72	CS	240	Bizzy Bees	Facilities Consolidated Income, Rickards Hall
DP011121	01/11/21	33839		£87.00	£14.50	£72.50	OS	310/4	Mr C E Haimes	Rent of Mowshurst Garage
100377	01/11/21	33841	1079	£34.90	£0.00	£34.90	CS	240	Edenbridge & District PC - Men's Probus	Facilities Consolidated Income, Rickards Hall
100377	01/11/21	33842		£85.30	£0.00	£85.30	OS	305	Cemetery Fees	Downsview - M Smith
DP021121	02/11/21	33838	July	£2.11	£0.00	£2.11	CIL	606	CCLA CIL Interest	CIL interest
DC211102 CCLA	02/11/21	33849		£4.24	£0.00	£4.24	CS	226	CCLA	CCLA Interest October 2021
100376	04/11/21	33845		£515.35	£0.00	£515.35	OS	305	Cemetery Fees	Cemetery - C Brown - W071
100376	04/11/21	33846		£26.10	£0.00	£26.10	OS	305	Cemetery Fees	Cemetery - M Barret - 2-363
DP041121CP	04/11/21	33848	1032	£67.50	£0.00	£67.50	OS	311	Cheese Passion	Market Yard Rent x 4 weeks @ £22.50 Inc 10% Discount 04/11, 11/11, 18/11, and 25/11. Less 1 week for October 14 3m Square Pitch
DC041121	04/11/21	33850		£5.18	£0.00	£5.18	CS	227	Barclays Bank Plc	Brclays Interees 13/09 to 12/10
DC091121	09/11/21	33701	1007	£4,620.80	£770.13	£3,850.67	OS	310/2	Edenbridge Rugby Football Club	Yearly Rental 9th April 2021 to 8th April 2022
DP211115	15/11/21	33847		£100.50	£0.00	£100.50	OS	305	Cemetery Fees	Cemetery - C Everest
DC100921 x2	26/11/21	33828	1025	£450.00	£75.00	£375.00	OS	315/2	Sevenoaks District Council	Quarterly Charge for Ground Works July to September 2021
110378	26/11/21	33829	RH-1099	£52.35	£0.00	£52.35	CS	240	Ladies Probus	Facilities Booking Invoice
110378	26/11/21	33830	RH-1099	£52.35	£0.00	£52.35	CS	240	Ladies Probus	Facilities Booking Invoice
100378	26/11/21	33831	RH-1100	£34.90	£0.00	£34.90	CS	240	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice

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DC21 11	26/11/21	33835	1101	£170.10	£0.00	£170.10	CS	240	Grace Community Church Facilities Consolidated Income, Rickards Hall
100378	26/11/21	33843		£100.50	£0.00	£100.50	OS	305	Cemetery Fees Cemetery
100379	26/11/21	33844		£26.10	£0.00	£26.10	OS	305	Cemetery Fees Cemetery
DC 29 11	29/11/21	33836	1104	£86.79	£0.00	£86.79	CS	240	Bizzy Bees Facilities Consolidated Income, Rickards Hall
DP011221	01/12/21	33856		£87.00	£14.50	£72.50	OS	310/4	Rent of Mowshurst Garage
DP211201	01/12/21	33857		£782.90	£0.00	£782.90	OS	305	Cemetery Fees Dignity Funerals
DC211202 CCLA	02/12/21	33863		£6.79	£0.00	£6.79	CS	226	CCLA CCLA Interest November 2021
DP021221	02/12/21	33865		£2,140.00	£0.00	£2,140.00	OS	325/2	Insurance Receipts Insurance Claim re Accident on Stangrove Park from Ocado/morrisons. Repair Invoice from Hever Countryside coded to 3080/1/1 Contingencies
		33840/1		£594.34	£0.00	£594.34	CS	285/1	IZettle Till Takings Bag Sales November
		33840/3		£355.00	£0.00	£355.00	OS	310/1	IZettle Till Takings Market Rents
		33840/4		£81.50	£0.00	£81.50	CS	285/3	IZettle Till Takings Clear Sack Sales
		33840/5		£163.50	£0.00	£163.50	CS	285/2	IZettle Till Takings Black Sack Sales
DP011221	03/12/21	33840		£1,194.34	£0.00	£1,194.34		285/1	IZettle Till Takings November Till Taking
DP031221CS	03/12/21	33858		£484.65	£0.00	£484.65	OS	305	Cemetery Fees Funeral fees
DP211203AJ	03/12/21	33859		£2,348.70	£0.00	£2,348.70	OS	305	Cemetery Fees Funeral fees
DP 031221	03/12/21	33867		£3.41	£0.00	£3.41	CIL	606	CCLA CIL Interest CIL Interest
		33873/1		-£594.34	£0.00	-£594.34	CNCL	700	IZettle Till Takings Bag Sales November
		33873/3		-£355.00	£0.00	-£355.00	CNCL	700	IZettle Till Takings Market Rents
		33873/4		-£81.50	£0.00	-£81.50	CNCL	700	IZettle Till Takings Clear Sack Sales
		33873/5		-£163.50	£0.00	-£163.50	CNCL	700	IZettle Till Takings Black Sack Sales
DP011221	03/12/21	33873		-£1,194.34	£0.00	-£1,194.34		700	IZettle Till Takings Suspense contra (part receipt) for tn 33840, November Till Taking
DP011221	03/12/21	33874		£344.49	£0.00	£344.49	CNCL	700	IZettle Till Takings Part receipt, tn 33840 - Card Payment, November Till Taking
DC061221	06/12/21	33864		£9.33	£0.00	£9.33	CS	227	Barclays Bank Plc Brclays Interees 13/10 to 14/11
DP061221	06/12/21	33868	September	£11.04	£0.00	£11.04	CIL	605	Barclays Bank Plc Interest 07/06 to 05/09

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DP061221	06/12/21	33869	September	£9.67	£0.00	£9.67	CS	228	Barclays Bank Plc Interest 06/09 top 05/12
DP211208 FRESH	08/12/21	33855	1034	£690.41	£115.07	£575.34	OS	315/1	Freshwater Group of Companies Leather Market Maintenance July 2021 to September 2021
DP211215HC	15/12/21	33851	1038	£45.00	£0.00	£45.00	OS	311	Heritage Cheese Market Rent for December Special 3 x £15, 9th, 16th and 23rd December
DP211222FP	22/12/21	33860		£821.30	£0.00	£821.30	OS	305	Cemetery Fees Funeral Partners
DP211223CC	23/12/21	33852	1040	£15.00	£0.00	£15.00	OS	311	The Crooked Cookie Market Pitch - 23rd December 2021
DP231221YT	23/12/21	33861		£183.15	£0.00	£183.15	OS	305	Cemetery Fees Yewtree Stone -
DP211223S	23/12/21	33862		£255.90	£0.00	£255.90	OS	305	Cemetery Fees Funeral Fees -
<b>Total</b>				£32,397.11	£989.20	£31,407.91			