Croscombe Parish Council														
Burial Account as at 31 March 2020														
											R2	P7		
Date	**Minute No**	**Cheque**	**Paying In**	**Payee**	**Amount**	**VAT**	**Total Amount**	**Bank Balance**			**Income**	**grass cutting**	**Totals**	
		Number	**Slip**											
				Opening Balance 01.04.2019				1,733.95						
06.12.19	8.3, 358/2019		115	Mr & Mrs Dowding	-175.00	0.00	-175.00	1,908.95		06.12.19	175.00		175.00	
	Balance on statement as at 6th December 2019 £1908.95													
11.12.19	8.4/360/2019	80		Shepton Mallet Landscape Ltd	820.00	164.00	984.00	924.95		11.12.19		984.00	984.00	
	Balance on statement as at 29.01.2020 £924.95													
26.02.2020	8.2,367/2020		116	Various burial cheques	-500.00	0.00	-500.00	1,424.95		26.02.2020	500.00		500.00	
	Bank Balance as at 26.02.2020 £1424.95													
													1,659.00	Total
										Totals	675.00	984.00	**1,659.00**	