Croscombe Parish Council														
Burial Account as at 31 March 2018														
Date	**Cheque Number**	**Paying In Slip**	**Payee**	**Amount**	**VAT**	**Total Amount**	**Bank Balance**			**Income**	**grass cutting**		**Totals**	
			Opening Balance 01.04.2017				1,944.95							
21.05.18			Dignity Funerals	350.00	0.00	350.00	2,294.95			350.00			350.00	
			Balance on statement as at 21.05.18 £2294.95											
19.10.18			Thomas Funeral Directors	375.00	0.00	375.00	2,669.95			375.00			375.00	
			Balance on statement as at 19.10.18 £2669.95											
14.11.18	79		Shepton Mallet Landscapes Ltd	-780.00	-156.00	-936.00	1,733.95				936.00		936.00	
			Minute number 337/2018, 9.5											
			Balance on statement as at 07.12.18 £1733.95											
													1,661.00	Total
									Totals	725.00	936.00		**1,661.00**	