

| Date            | Ref No | Received from               | Details                                | Code | Auto Fill            | Net      | VAT | Gross    |
|-----------------|--------|-----------------------------|--|------|----------------------|----------|-----|----------|
| <b>RECEIPTS</b> |        |                             |  |      |                      |          |     |          |
| 22-04-23        |        | HMRC                        | VAT Reclaimed                          | 501  | VAT Recovered        | 1,427.22 |     | 1,427.22 |
| 28-04-23        |        | East Suffolk Council        | Precept 2023-2024                      | 101  | Precept              | 7,500.00 |     | 7,500.00 |
| 28-04-23        |        | East Suffolk Council        | Precept 2023-2024                      | 601  | Receipts Laptop      | 500.00   |     | 500.00   |
| 01-12-23        |        | Mrs S Knight                | Memorial stones Harper Sweeting        | 102  | Cemetery Fees        | 100.00   |     | 100.00   |
| 01-02-24        |        | Mrs A Potter                | Cost of new bicycle rack at Cemetery   | 106  | Miscellaneous Income | 215.00   |     | 215.00   |
| 21-02-24        |        | Sotterley Chapel Pres Trust | Cost of works to shed and notice board | 106  | Miscellaneous Income | 297.00   |     | 297.00   |