

Iden Parish Council  
Year Ending 31st March 2019

Receipts	Second Quarter												
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Grants and Donations I.C.E.	Bank Interest	VAT Refund	Sundries
July													
03.07.18	Memorial Bench Refund	Mr J Hammel		£ 485.00									£ 485.00
09.07.18	Bank Interest	LLoyds		£ 0.30							£ 0.30		
17.07.18	Staff picnic	Rye Retreat		£ 50.00				£ 50.00					
18.07.18	Insurance and lease	Iden Pav. Assoc.		£ 1,327.06			£ 1,327.06						
			<b>£ 1,862.36</b>										
August													
02.08.18	Burial Plots acquisition and interment	Mrs V. Ridley (not on Public Copy)		£ 2,100.00		£ 2,100.00							
09.08.18	Bank Interest	LLoyds		£ 0.33							£ 0.33		
22.08.18	Memorial stone	Mr I Kay (not on public copy)		£ 100.00		£ 100.00							
31.08.18	Grants and Donations	East Sussex Highways match funding		£ 747.30					£ 747.30				
31.08.18	Preceptd	Rother District Council		£ 7,000.00	£ 7,000.00								
			<b>£ 9,947.63</b>										
September													
09.09.18	Bank Interest	LLoyds		£ 0.34							£ 0.34		
			<b>£ 0.34</b>	£ -									
<b>Second Quarter</b>		<b>Total</b>	<b>£ 11,810.33</b>	£ 11,810.33	£ 7,000.00	£ 2,200.00	£ 1,327.06	£ 50.00	£ 747.30	£ -	£ 0.97	£ -	£ 485.00