

**St James Pulloxhill Churchyard Account**  
**Receipts and Payments to 31st December 2019**

	2019	2018		2019	2018
<b>Receipts</b>			<b>Payments</b>		
Cbf Investment ref: 632223001s	£241.27	£235.33	Anglian Water	£112.75	£71.24
Transfer fees from main account	£452.00	£590.00	J Szabo mower servicing (part	£33.02	
FOPC refund of tree expenses	£1,914.00		Steve Dear Tree work	£336.00	£1,914.00
Donations for daffodil bulbs	£90.05		Michael Dale fees for wall	£84.27	
Donations	£22.65	£33.70	New marquee & carry bags	£877.78	
			M J Brunning (pointing work)	£480.00	
			Daffodil bulbs	£243.00	
			laurel bushes	£45.00	£189.00
			top soil		£69.00
			petrol mowers		£13.70
 Total receipts	 £2,719.97	 £859.03	 Total payments	 £2,211.82	 £2,256.94
 Receipts	 £2,719.97	 £859.03	 Cash at bank & In hand		
Less Payments	£2,211.82	£2,256.94	Balance at bank	£993.36	£644.89
	£508.15	-£1,397.91	Less unrepresented cheques		
Balance brought forward	£655.26	£2,053.17	add prior year cheques	£125.00	
				£1,118.36	£644.89
			cash in hand	£45.05	£10.37
Balance carried forward	£1,163.41	£655.26		£1,163.41	£655.26