

15:30

OJBC Account**Cash Received between 01/04/2018 and 31/07/2018**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/05/2018	H Duckworth Funeral Director	500009	Interment of ashes	170.00
20/07/2018	Horsley Parish Council	500014	Maintenance fund	900.00
02/05/2018	JB Colman (Memorials)	500008	Memorial stone	100.00
27/04/2018	Lodge Tenant	CASH	Rent	200.00
18/05/2018	Lodge Tenant	CASH	Rent	220.00
06/07/2018	Lodge Tenant	CASH	Lodge Rent	410.00
02/05/2018	Mr & Mrs Eccleston	500011	Right of Burial	170.00
09/04/2018	Northumberland CC	BGC	Lodge Housing Benefit - April	169.68
08/05/2018	Northumberland CC	BGC	NCC Housing Benefit	169.68
04/06/2018	Northumberland CC	BGC	Housing Benefit	169.68
02/07/2018	Northumberland CC	BGC	Housing Benefit	169.68
30/07/2018	Northumberland CC	BGC	Housing Benefit	169.68
20/07/2018	Ovington Parish Council	500013	Maintenance fund	1,215.00
02/05/2018	Pearl Funeral Director	500007	Burial Fees-J Urwin	670.00
02/05/2018	Reid Milligan family	500010	Right of Burial x2	340.00
11/07/2018	Wylam Parish Council	500012	Maintenance fund	2,160.00
Total Receipts				7,403.40