

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
Income							
2069	£59.00	£0.00	£59.00	40	1000	28/04/23	Market Traders
2070	£49.00	£0.00	£49.00	40	1000	28/04/23	Market Traders
2071	£40.00	£0.00	£40.00	40	1000	28/04/23	Steph Edwards - The Funky Flying Bazaar
2072	£59.00	£0.00	£59.00	40	1000	28/04/23	Market Traders
2073	£253.68	£0.00	£253.68	2	220	05/04/23	The Public Sector Deposit Fund
2074	£379,231.00	£0.00	£379,231.00	1	110	24/04/23	Somerset Council
2075	£69.00	£0.00	£69.00	40	1000	28/04/23	Market Traders
2076	£1,010.10	£147.20	£862.90			27/04/23	Scriven Mrs P
2077	£443.61	£0.00	£443.61	2	214	28/04/23	NatWest Bank Ltd
2078	£230.00	£0.00	£230.00	6	626/3	27/04/23	Wakely, AJ & Son
2079	£380.50	£0.00	£380.50			27/04/23	Wakely, AJ & Son
2080	£230.00	£0.00	£230.00	6	626/3	19/04/23	Wakely, AJ & Son
2082	£59.00	£0.00	£59.00	40	1000	31/05/23	Market Traders
2083	£83.00	£0.00	£83.00	6	626/4	11/05/23	Country Memorials
2084	£83.00	£0.00	£83.00	6	626/4	25/05/23	Country Memorials
2085	£166.00	£0.00	£166.00	6	626/4	26/05/23	Stones Monumental Masons
2086	£121.00	£0.00	£121.00	6	626/4	31/05/23	Stones Monumental Masons
2087	£30.00	£0.00	£30.00	5	430/8	15/05/23	Merriott Youth Football Club
2088	£59.00	£0.00	£59.00	40	1000	31/05/23	Market Traders
2089	£240.55	£0.00	£240.55	2	220	03/05/23	The Public Sector Deposit Fund
2090	£45.00	£7.50	£37.50	4	421	16/05/23	EMR Group
2091	-£45.00	-£7.50	-£37.50	4	421	16/05/23	EMR Group
2092	£49.00	£0.00	£49.00	40	1000	31/05/23	Market Traders
2093	£60.00	£0.00	£60.00	6	626/2	24/05/23	Lentle Mrs J
2094	£69.00	£0.00	£69.00	40	1000	31/05/23	Market Traders
2095	£69.00	£0.00	£69.00	40	1000	31/05/23	Market Traders
2096	£40.00	£0.00	£40.00	40	1000	30/06/23	Steph Edwards - The Funky Flying Bazaar
2097	£70.00	£0.00	£70.00	4	421	25/05/23	Donation
2098	£230.00	£0.00	£230.00	6	626/3	16/06/23	AJ Wakely & Son
2099	£54.00	£9.00	£45.00	4	421	31/05/23	EMR Group
2100	-£69.00	£0.00	-£69.00	40	1000	31/05/23	Market Traders
2101	£563.96	£0.00	£563.96	2	214	30/05/23	NatWest Bank Ltd
2102	£47.00	£0.00	£47.00	40	1000	30/06/23	Market Traders
2103	£69.00	£0.00	£69.00	40	1000	30/06/23	Market Traders
2104	£299.88	£0.00	£299.88	14	232/2	16/06/23	NatWest Bank Ltd
2105	£121.00	£0.00	£121.00	6	626/4	15/06/23	Stones Monumental Masons
2106	£59.00	£0.00	£59.00	40	1000	30/06/23	Market Traders
2107	£83.00	£0.00	£83.00			21/06/23	Country Memorials

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
2108	£83.00	£0.00	£83.00			16/06/23	Country Memorials
2109	£230.00	£0.00	£230.00	6	626/2	23/06/23	AJ Wakely & Son
2110	£636.59	£0.00	£636.59	2	220	02/06/23	The Public Sector Deposit Fund
2111	£252.53	£0.00	£252.53	2	215	26/06/23	Cambridge and Counties Bank
2112	£380.50	£0.00	£380.50			05/07/23	Nigel K Ford Funeral Directors
2113	£44.00	£0.00	£44.00	40	1000	30/06/23	Market Traders
2114	£149.87	£0.00	£149.87	2	214	30/06/23	NatWest Bank Ltd
2115	£1,344.26	£0.00	£1,344.26	10	224	28/06/23	Ilminster Christmas Lights
2116	£83.00	£0.00	£83.00			27/06/23	Country Memorials
2117	£69.00	£0.00	£69.00	40	1000	30/06/23	Market Traders
2118	£69.00	£0.00	£69.00	40	1000	28/07/23	Market Traders
2119	£20.00	£0.00	£20.00	4	421	06/07/23	Hodges Wendy Mrs
2120	£69.00	£0.00	£69.00	40	1000	28/07/23	Market Traders
2121	£756.85	£0.00	£756.85	2	216	29/06/23	Unity Trust Bank
2122	£938.14	£0.00	£938.14	2	220	04/07/23	The Public Sector Deposit Fund
2123	£757.63	£0.00	£757.63	2	215	04/07/23	Cambridge and Counties Bank
2124	£30.00	£0.00	£30.00	14	232/2	26/06/23	OPUS Energy
2125	£30.00	£0.00	£30.00	14	232/2	13/07/23	OPUS Energy
2126	£60.00	£0.00	£60.00	6	626/1	28/07/23	Sowter S Mrs
2127	£230.00	£0.00	£230.00	6	626/3	14/07/23	AJ Wakely & Son
2128	£230.00	£0.00	£230.00	6	626/3	14/07/23	AJ Wakely & Son
2129	£121.00	£0.00	£121.00	6	626/4	20/07/23	Country Memorials
2130	£69.00	£0.00	£69.00	40	1000	28/07/23	Market Traders
2131	£4,056.53	£0.00	£4,056.53	15	234	28/07/23	HMRC (VAT)
2132	£2,022.65	£0.00	£2,022.65	4	221	21/07/23	Friends of Ilminster Library
2133	£69.00	£0.00	£69.00	40	1000	28/07/23	Market Traders
2134	£55.00	£0.00	£55.00	6	626/2	27/07/23	HK LAW
2135	£154.78	£0.00	£154.78	2	214	31/07/23	NatWest Bank Ltd
2136	£40.00	£0.00	£40.00	40	1000	01/09/23	Steph Burnell
2137	£59.00	£0.00	£59.00	40	1000	01/09/23	Market Traders
2138	£1,006.63	£148.75	£857.88			04/08/23	Paul, Darren
2139	£121.00	£0.00	£121.00	6	626/4	08/08/23	Fine Memorials
2140	£69.00	£0.00	£69.00	40	1000	01/09/23	Market Traders
2141	£838.70	£0.00	£838.70	2	215	02/08/23	Cambridge and Counties Bank
2142	£1,035.42	£0.00	£1,035.42	2	220	02/08/23	The Public Sector Deposit Fund
2143	£265.00	£0.00	£265.00	6	626/3	11/08/23	Wakely, AJ & Son
2144	£1,231.76	£0.00	£1,231.76	5	430/2	14/08/23	Ilminster Cricket Club Ltd
2145	£83.00	£0.00	£83.00	6	626/4	21/08/23	W G Potter Funeral Directors
2146	£59.00	£0.00	£59.00	40	1000	01/09/23	Market Traders

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
2147	£530.00	£0.00	£530.00	6	626/3	08/09/23	Wakely, AJ & Son
2148	£69.00	£0.00	£69.00	40	1000	01/09/23	Market Traders
2149	£44.00	£0.00	£44.00	40	1000	01/09/23	Market Traders
2150	£236.01	£0.00	£236.01	2	214	31/08/23	NatWest Bank Ltd
2151	£59.00	£0.00	£59.00	40	1000	29/09/23	Market Traders
2152	£882.49	£0.00	£882.49	2	217	31/08/23	Cambridge and Counties Bank
2153	£69.00	£0.00	£69.00	40	1000	29/09/23	Market Traders
2157	£100.00	£0.00	£100.00	5	430/7	15/09/23	Herne View Church of England Primary School
2158	-£1,231.76	£0.00	-£1,231.76	5	430/2	14/08/23	Iminster Cricket Club Ltd
2159	£1,231.38	£0.00	£1,231.38	5	430/2	14/08/23	Iminster Cricket Club Ltd
2160	£0.38	£0.00	£0.38	5	430/2	27/10/23	Iminster Cricket Club Ltd
2161	£54.00	£0.00	£54.00	40	1000	29/09/23	Market Traders
2162	£1,082.96	£0.00	£1,082.96	2	220	04/09/23	The Public Sector Deposit Fund
2163	£380.50	£0.00	£380.50	6	626/2	13/09/23	AJ Wakely & Son
2164	£2,176.46	£0.00	£2,176.46	10	224	13/09/23	Iminster Christmas Lights
2165	£69.00	£0.00	£69.00	40	1000	29/09/23	Market Traders
2166	£133.96	£22.33	£111.63	14	232/2	02/10/23	Iminster Cricket Club Ltd
2167	-£133.96	-£22.33	-£111.63	14	232/2	02/10/23	Iminster Cricket Club Ltd
2168	£111.63	£0.00	£111.63	4	221	27/03/24	Iminster Cricket Club Ltd
2169	£203.46	£0.00	£203.46	2	214	29/09/23	NatWest Bank Ltd
2170	£500.00	£0.00	£500.00	5	430/5	03/10/23	Herbert, Mr M
2171	£500.00	£0.00	£500.00	5	430/5	03/10/23	Herbert, Mr M
2172	£500.00	£0.00	£500.00	5	430/1	03/10/23	Iminster Sports Club Ltd
2173	£59.00	£0.00	£59.00	40	1000	27/10/23	Market Traders
2174	£40.00	£0.00	£40.00	40	1000	06/10/23	Steph Edwards - The Funky Flying Bazaar
2175	£1,290.44	£0.00	£1,290.44	2	216	29/09/23	Unity Trust Bank
2178	£872.28	£0.00	£872.28	2	217	30/09/23	Cambridge and Counties Bank
2179	£59.00	£0.00	£59.00	40	1000	27/10/23	Market Traders
2180	£121.00	£0.00	£121.00	6	626/4	09/10/23	Country Memorials
2181	£42.00	£0.00	£42.00	40	1000	27/10/23	Market Traders
2182	£3,810.32	£0.00	£3,810.32	15	234	31/10/23	HMRC (VAT)
2183	£69.00	£0.00	£69.00	40	1000	27/10/23	Market Traders
2184	£60.00	£0.00	£60.00	6	626/1	03/11/23	Mrs Hilary North
2185	£778.00	£0.00	£778.00	5	430/4	25/10/23	Iminster Youth Football Club
2186	£460.00	£0.00	£460.00	6	626/2	16/10/23	Wakely, AJ & Son
2187	£194.12	£0.00	£194.12	2	214	31/10/23	NatWest Bank Ltd
2188	£60.00	£0.00	£60.00	6	626/1	30/10/23	Hunt J Mrs
2189	£400.90	£0.00	£400.90	5	430/2	27/10/23	Iminster Cricket Club Ltd
2190	£590.00	£0.00	£590.00			10/10/23	AJ Wakely & Son

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
2191	£48.00	£0.00	£48.00			09/10/23	Country Memorials
2192	£121.00	£0.00	£121.00	6	626/4	06/10/23	Country Memorials
2193	-£500.00	£0.00	-£500.00	5	430/5	01/10/23	Herbert, Mr M
2194	£590.00	£0.00	£590.00	6	626/1	04/10/23	B Gibbs Funeral Services
2195	£1,023.40	£0.00	£1,023.40	2	220	03/10/23	The Public Sector Deposit Fund
2197	£640.00	£0.00	£640.00	5	430/3	03/10/23	Ilminster Town Football Club
2199	£936.58	£0.00	£936.58	2	217	31/10/23	Cambridge and Counties Bank
2200	£34.00	£0.00	£34.00	40	1000	04/12/23	Market Traders
2201	£0.60	£0.00	£0.60	4	421	27/10/23	Donation
2202	£59.00	£0.00	£59.00	40	1000	04/12/23	Market Traders
2203	£1,198.72	£0.00	£1,198.72	10	224	13/11/23	Ilminster Christmas Lights
2204	£60.00	£0.00	£60.00	6	626/2	03/11/23	Lewis S Mrs
2205	£64.00	£0.00	£64.00	40	1000	04/12/23	Market Traders
2206	£1,143.65	£0.00	£1,143.65	2	220	02/11/23	The Public Sector Deposit Fund
2207	£906.28	£0.00	£906.28	2	217	30/11/23	Cambridge and Counties Bank
2208	£79.00	£0.00	£79.00	40	1000	04/12/23	Market Traders
2209	£59.77	£0.00	£59.77	14	232/2	28/11/23	NatWest Bank Ltd
2210	£44.00	£0.00	£44.00	40	1000	04/12/23	Market Traders
2211	£40.00	£0.00	£40.00	40	1000	27/12/23	Steph Edwards - The Funky Flying Bazaar
2212	£64.80	£10.80	£54.00	4	421	28/11/23	EMR Group
2213	£67.20	£11.20	£56.00	4	421	28/11/23	EMR Group
2214	£74,094.90	£0.00	£74,094.90	3	219/3	29/11/23	Somerset Council
2215	£129.29	£0.00	£129.29	2	214	30/11/23	NatWest Bank Ltd
2216	£34.00	£0.00	£34.00	40	1000	27/12/23	Market Traders
2218	£682.50	£113.75	£568.75	5	430/1	11/12/23	Ilminster Sports Club Ltd
2219	£91.00	£0.00	£91.00	40	1000	27/12/23	Market Traders
2220	£590.00	£0.00	£590.00			08/12/23	Wakely, AJ & Son
2221	£265.00	£0.00	£265.00	6	626/3	08/12/23	Wakely, AJ & Son
2222	£23.58	£0.00	£23.58	4	221	27/12/23	Donation
2223	£81.00	£0.00	£81.00	40	1000	27/12/23	Market Traders
2224	£47.00	£0.00	£47.00	40	1000	26/01/24	Market Traders
2225	£1,009.58	£0.00	£1,009.58	2	220	04/12/23	The Public Sector Deposit Fund
2226	£170.96	£0.00	£170.96	2	214	29/12/23	NatWest Bank Ltd
2227	£71.87	£0.00	£71.87	2	220	04/12/23	The Public Sector Deposit Fund
2229	£912.77	£0.00	£912.77	2	216	31/12/23	Unity Trust Bank
2230	£936.70	£0.00	£936.70	2	217	31/12/23	Cambridge and Counties Bank
2231	£7.61	£0.00	£7.61	14	232/1	12/01/24	National Grid
2232	£60.00	£0.00	£60.00	6	626/2	10/01/24	Mr Rowland Garland
2233	£72.50	£0.00	£72.50	10	224	09/01/24	Ilminster Christmas Lights

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
2234	£66.00	£0.00	£66.00	40	1000	29/01/24	Market Traders
2235	£230.00	£0.00	£230.00	6	626/2	17/01/24	Wakely, AJ & Son
2236	£56.00	£0.00	£56.00	40	1000	29/01/24	Market Traders
2237	£20,777.57	£0.00	£20,777.57	15	234	26/01/24	HMRC (VAT)
2238	£155.00	£0.00	£155.00	6	626/4	12/01/24	Appleby & Childs
2239	£34.00	£0.00	£34.00	40	1000	26/01/24	Market Traders
2240	£380.50	£0.00	£380.50			26/01/24	Wakely, AJ & Son
2241	£64.00	£0.00	£64.00	40	1000	29/02/24	Market Traders
2242	£60.00	£0.00	£60.00	6	626/2	19/01/24	Mrs Patricia Bailey
2243	£1,119.14	£0.00	£1,119.14	2	220	03/01/24	The Public Sector Deposit Fund
2244	£169.63	£0.00	£169.63	2	214	31/01/24	NatWest Bank Ltd
2246	£3.45	£0.00	£3.45	4	421	29/01/24	Donation
2247	£936.59	£0.00	£936.59	2	217	31/01/24	Cambridge and Counties Bank
2248	£42.00	£0.00	£42.00	40	1000	29/02/24	Market Traders
2249	£1,000.00	£0.00	£1,000.00	3	219/2	20/02/24	Persimmon Homes South West
2250	£44.00	£0.00	£44.00	40	1000	29/02/24	Market Traders
2251	£64.00	£0.00	£64.00	40	1000	29/02/24	Market Traders
2252	£121.00	£0.00	£121.00	6	626/4	22/02/24	Country Memorials
2253	£40.00	£0.00	£40.00	40	1000	23/02/24	Steph Edwards - The Funky Flying Bazaar
2254	£230.00	£0.00	£230.00	6	626/3	02/02/24	Wakely, AJ & Son
2255	£83.00	£0.00	£83.00			08/02/24	Country Memorials
2256	£83.00	£0.00	£83.00			08/02/24	Country Memorials
2258	£243.00	£0.00	£243.00	10	224	27/02/24	Ilminster Christmas Lights
2260	£1,118.77	£0.00	£1,118.77	2	220	02/02/24	The Public Sector Deposit Fund
2261	£144.21	£0.00	£144.21	2	214	29/02/24	NatWest Bank Ltd
2262	£0.41	£0.00	£0.41	4	421	28/02/24	Donation
2263	£876.08	£0.00	£876.08	2	217	24/02/24	Cambridge and Counties Bank
2264	£69.00	£0.00	£69.00	40	1000	27/03/24	Market Traders
2265	£59.00	£0.00	£59.00	40	1000	27/03/24	Market Traders
2266	£155.00	£0.00	£155.00	6	626/4		Stones The Monumental Masons
2269	£403.82	£0.00	£403.82	10	224	18/03/24	Ilminster Christmas Lights
2270	£48.00	£0.00	£48.00			19/03/24	Country Memorials
2271	£59.00	£0.00	£59.00	40	1000	27/03/24	Market Traders
2272	£324.80	£0.00	£324.80	4	221	22/03/24	Van Bergenhenegouwen Mr A
2273	£40.00	£0.00	£40.00	40	1000	27/03/24	Steph Edwards - The Funky Flying Bazaar
2274	£500.00	£0.00	£500.00	4	221	22/03/24	Minster Milers
2275	£155.00	£0.00	£155.00			21/03/24	Stones The Monumental Masons
2276	£3,285.00	£0.00	£3,285.00	3	412/2	08/03/24	National Lottery
2277	£121.00	£0.00	£121.00	6	626/4	06/03/24	Country Memorials

Income Transaction Index

Start of year 01/04/23

Tn no	Gross	Vat	Net	I&E	Heading Number	Received date	Customer
2278	£1,042.03	£0.00	£1,042.03	2	220	04/03/24	The Public Sector Deposit Fund
2280	£5.00	£0.00	£5.00	4	221		Belobaba Mr D
2281	£380.50	£0.00	£380.50			27/03/24	Wakely, AJ & Son
2282	£230.00	£0.00	£230.00	6	626/3	27/03/24	AJ Wakely & Son
2283	£2.00	£0.00	£2.00	4	221		Donation
2284	£499.84	£0.00	£499.84	2	216	31/03/24	Unity Trust Bank
2285	£936.68	£0.00	£936.68	2	217	31/03/24	Cambridge and Counties Bank
2286	£103.49	£0.00	£103.49	2	214	28/03/24	NatWest Bank Ltd
2287	£3,655.85	£0.00	£3,655.85	15	234		HMRC (VAT)
	£545,181.31	£440.70	£544,740.61				
Accrual							
2053	£91.20	£15.20	£76.00	4	421	31/05/23	EMR Group - European Metal Recycling
2068	£6,726.70	£0.00	£6,726.70	15	234	17/04/23	HMRC (VAT)
	£6,817.90	£15.20	£6,802.70				
Total	£551,999.21	£455.90	£551,543.31				
Total number of transactions = 205							