

Cemetery Working Group

Payments made between 01/04/2026 and 30/04/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
02/04/2026	Bowenson & Watson	DD	163.76		15.63	4122 300	70.00	Gas Safe check and boiler serv
						4117 300	78.13	Management Fee
10/04/2026	Shropshire Council	BACS	380.12			4130 300	380.12	2026/27 Rates
17/04/2026	Unity Trust Current Account	TRF	2,638.42			212	2,638.42	Cem Cor ord Qtr 4 Costs
Total Payments:			3,182.30	0.00	15.63		3,166.67	