

	A	B	C	D	E	F	G	H	I	J	K	L
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2	Date			Organisation etc				Brief description				
3	02/04/2020		Resident					Donation		£ 90.00		
4	06/04/2020		Resident					Donation		£ 100.00		
5	07/04/2020		Resident					Donation		£ 30.00		
6	08/04/2020		Northumberland County Council					Precept		£ 6,250.00		
7	08/04/2020		Resident					Donation		£ 30.00		
8	14/04/2020		Resident					Donation		£ 30.00		
9	21/04/2020		Resident					Donation		£ 30.00		
10	28/04/2020		Resident					Donation		£ 30.00		
11	01/05/2020		Resident					Donation		£ 30.00		
12	04/05/2020		Resident					Donation		£ 30.00		
13	04/05/2020		Resident					Donation		£ 30.00		
14	13/05/2020		Resident					Donation		£ 30.00		
15	13/05/2020		Resident					Donation		£ 30.00		
16	18/05/2020		Resident					Donation		£ 30.00		
17	18/05/2020		Resident					Donation		£ 30.00		
18	18/05/2020		Resident					Donation		£ 100.00		
19	18/05/2020		Resident					Donation		£ 100.00		
20	26/05/2020		Resident					Donation		£ 30.00		
21	28/05/2020		C Mace					Cemetery-2		£ 150.00		
22	01/06/2020		Resident					Donation		£ 30.00		
23	02/06/2020		Resident					Donation		£ 60.00		
24	08/06/2020		Resident					Donation		£ 30.00		
25	08/06/2020		Resident					Donation		£ 30.00		
26	08/06/2020		Resident					Donation		£ 30.00		
27	09/06/2020		Resident					Donation		£ 30.00		
28	12/06/2020		Resident					Donation		£ 30.00		
29	15/06/2020		Resident					Donation		£ 30.00		
30	29/06/2020		Resident					Cemetery Purchase Plc		£ 500.00		
31	01/07/2020		Resident					Donation		£ 30.00		
32	06/07/2020		Resident					Donation		£ 100.00		

	A	B	C	D	E	F	G	H	I	J	K	L
33	10/07/2020		Resident					Donation		£ 30.00		
34	30/07/2020		Northern Powergrid					Wayleave		£ 12.34		
35	04/08/2020		Resident					Donation		£ 50.00		
36	05/08/2020		Resident					Donation		£ 30.00		
37	07/09/2020		Northumberland County Council					Precept		£ 6,250.00		
38	09/12/2020		Marshall Burial Account					Close Account		£ 154.91		
39	10/12/2020		Resident					Donation		£ 30.00		
40	30/12/2020		A Haile					Cemetery- 2nd Interme		£ 100.00		
41	28/01/2021		A Haile					Cemetery- 2nd Interme		£ 100.00		
42	12/02/2021		Bart Endean					Cemetery- 2 inscription		£ 100.00		
43	22/02/2021		Resident					Donation		£ 200.00		
44	23/03/2021		A Haile					Cemetery-2nd Interme		£ 75.00		
45	26/03/2021		Resident					Donation		£ 30.00		
46	29/03/2021		Northern Powergrid					Wayleave		£ 1.53		
47	29/03/2021		Resident					Donation		£ 30.00		
48	29/03/2021		Resident					Donation		£ 30.00		
49	29/03/2021		Resident					Donation		£ 30.00		
50	29/03/2021		Resident					Donation		£ 30.00		
51	29/03/2021		Resident					Donation		£ 30.00		
52	29/03/2021		Resident					Donation		£ 50.00		
53	30/03/2021		Resident					Donation		£ 30.00		
54	31/03/2021		Resident					Donation		£ 30.00		
55	31/03/2021		Resident					Donation		£ 30.00		
56	31/03/2021		Resident					Donation		£ 30.00		
57	31/03/2021		Resident					Donation		£ 30.00		
58										£ 15,593.78		
59												
60	<u>High Interest Account</u>											
61												
62	08/06/2020		Barclays Bank					Interest		£ 3.04		
63	07/09/2020		Barclays Bank					Interest		£ 1.57		
64	07/12/2020		Barclays Bank					Interest		£ 0.28		

	A	B	C	D	E	F	G	H	I	J	K	L
65	08/03/2021		Barclays Bank					Interest		£ 0.28		
66	29/03/2021		Beadnell PC					Transfer		£ 3,000.00		
67										£ 3,005.17		
68	<u>Marshall Burial Ground Account</u>											
69												
70	08/06/2020		Barclays Bank					Interest		£ 0.04		
71	07/09/2020		Barclays Bank					Interest		£ 0.02	Account closed 9th Dec	
72										£ 0.06		

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