

Income Report**1st January to 31st January**

For presentation to Full Town Council on 24th February 2022

Name	Reason for payment	Amount of payment	Date
Lloyds	Interest	£2.49	10/01/2022
Hirer	Hire of the JC Dec	£40.50	12/01/2022
Mildenhall Monumentals	Erection of Headstone grave 1100	£98.50	14/01/2022
Mildenhall Sea Cadets	Annual ground rent Jan to Dec 22	£5.00	17/01/2022
Hirer	Hire of the JC Jan	£135.00	17/01/2022
G R Peachey	Interment and reopen GOR 367	£70.50	20/01/2022
HMRC	VAT	£21,214.81	21/01/2022
Rent	Leading Lives Jan - Mar 2022	£250.00	27/01/2022
Hirer	Hire of the JC Feb	£7.00	28/01/2022
Hirer	Hire of the JC Dec	£1,400.00	31/01/2022
Mark Skinner Funeral Services	Excl Right and interment Grave 1101	£713.00	31/01/2022
95 day interest account	Interest	£12.72	31/01/2022
32 day interest account	Interest	£7.70	31/01/2022

Total Income:**£23,957.22**