

ECPC 2024_2025
Receipts

Transaction details	Payer	Net	VAT	Total
Precept	Oxfordshire County Council	22,769.00	0.00	22,769.00
Interment	J Godfrey & Son Funeral Directors	25.00	0.00	25.00
Grass Cutting	Oxfordshire County Council	1,161.53	0.00	1,161.53
VAT Refund	HMRC	1,890.90	0.00	1,890.90
Balance transfer	East Challow Parish Council	500.00	0.00	500.00
Balance transfer	East Challow Parish Council	100.00	0.00	100.00
Balance transfer	East Challow Parish Council	9,900.00	0.00	9,900.00
Precept	Vale Of White Horse District Council	22,769.00	0.00	22,769.00
S106	Vale Of White Horse District Council	10,737.36	0.00	10,737.36
Balance transfer	East Challow Parish Council	10,000.00	0.00	10,000.00
Balance transfer	East Challow Parish Council	5,025.52	0.00	5,025.52
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		20.00	0.00	20.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
Grant payment	Vale Of White Horse District Council	3,116.00	0.00	3,116.00
CIL Funds	Vale Of White Horse District Council	33,499.33	0.00	33,499.33
VAT Refund	HMRC	6,355.24	0.00	6,355.24
Balance transfer	East Challow Parish Council	10,000.00	0.00	10,000.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		10.00	0.00	10.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
Memorial Permit	Bartlett Brothers	100.00	0.00	100.00
S106	Vale Of White Horse District Council	6,747.85	0.00	6,747.85
Refund	SSE Southern electric	4,034.94	806.99	4,841.93
Interment	Resident	50.00	0.00	50.00
Allotment fees 2024-2025		5.00	0.00	5.00
Allotment fees 2024-2025		5.00	0.00	5.00
		148,961.67	806.99	149,768.66