Cash Received between 01/03/2026 and 31/03/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
02/03/2026	Bay		High Bank Permit	17.65
19/03/2026	Bay 1		High Bank	18.00
02/03/2026	Bay 10 & 11		High Bank Permit	35.30
03/03/2026	Bay 12		High Bank Permit	17.65
02/03/2026	Bay 13		High Bank Permit	17.65
03/03/2026	Bay 15		High Bank Permit	17.65
17/03/2026	Bay 15 & 16		High Bank	177.10
18/03/2026	Bay 15 & 16		High Bank	36.00
16/03/2026	Bay 2		High Bank Permit	216.00
18/03/2026	Bay 3		High Bank	216.00
02/03/2026	Bay 5		High Bank Car Park	17.65
02/03/2026	Bay 6		High Bank Permit	17.65
31/03/2026	Bay 7 & 9		High Bank Permit	36.00
30/03/2026	Bay 8		High Bank Permit	216.00
02/03/2026	Bay 9		High Bank Permit	21.18
10/03/2026	Drakeley		Tr Fee	100.00
16/03/2026	Fine Memorials		NP1 118 & GOR24	225.00
06/03/2026	Good Energy		FIT	238.28
06/03/2026	Good Energy		FIT	236.30
06/03/2026	Good Energy		FIT	-238.28
06/03/2026	Good Energy		FIT	238.28
06/03/2026	Good Energy		Export	8.65
02/03/2026	Hedley Price Undertaker		Cemetery Fees	1,170.00
13/03/2026	Post Office		Donations	100.00
17/03/2026	Post Office		Donations	84.55
18/03/2026	Post Office		Donations	366.01
13/03/2026	Somerse Council		Grass Cutting	90.00
16/03/2026	Somerset Council		Electric Reclaim	487.14
			Total Receipts	**4,183.41**