

Payment Date	(All)
Cost Code	Income

Row Labels	Sum of Income	Sum of Expenditure
<b>Cemetery</b>	<b>100</b>	<b>£0.00</b>
To receive income from cemetery: (Local Government Act 1972, Section 214)	100	£0.00
<b>Lloyds</b>	<b>47.28</b>	<b>£0.00</b>
Bank Interest (Local Government Act 1972, S111(1))	47.28	£0.00
<b>LW Clutterbuck Ltd</b>	<b>1079</b>	<b>£0.00</b>
To receive income from cemetery: (Local Government Act 1972, Section 214)	1079	£0.00
<b>Nationwide</b>	<b>2268.9</b>	<b>£0.00</b>
Bank Interest (Local Government Act 1972, S111(1))	2268.9	£0.00
<b>Stroud District Council</b>	<b>11936</b>	<b>£0.00</b>
To receive precept: (Local Government Finance Act 1992, Section 41)	10250	£0.00
To receive Section 106 payments: (Town and Country Planning Act 1990, Section 106)	1686	£0.00
<b>Western Power Distribution</b>	<b>10.4</b>	<b>£0.00</b>
To receive rents from land: (Local Government Act 1972, Section 124)	10.4	£0.00
<b>Grand Total</b>	<b>15441.58</b>	<b>£0.00</b>