

Receipts						
2017-18						
Date	Who	ERoBs	Interments	Memorials	Gravedigging	Total
30/05/2017	Royds Withy King re Greenwood	£25	-	£25		£50
06/09/2017	Tony James Memorials re Gustafson	-	-	£125	-	£125
21/11/2017	Midcounties Co-op re Alliot	-	£450	-	£220	£670
	<b>Totals</b>	<b>£25</b>	<b>£450</b>	<b>£150</b>	<b>£220</b>	<b>£845</b>
	<b>Surplus/Deficit of Payments over Receipts</b>					<b>-£2,034</b>

Payments								
2017-18								
Date	Who	What	Bus rates	Gravedigging	Maintenance	Memorials	Wildflower meadow	Total
04/09/2017	BGG	2016 hay cut disposal	-	-	-	-	£160.00	£160.00
04/09/2017	Ian Buckland	2017 partial hay cut disposal	-	-	-	-	£100.00	£100.00
02/10/2017	Ian Buckland	2017 partial hay cut disposal	-	-	-	-	£100.00	£100.00
11/01/2018	Oxford City Council	Digging Alliot grave	-	£400.00	-	-	-	£400.00
05/03/2018	Oxford City Council	Hedge, Memorials, Grass	-	-	£1,656.50	£450.00	-	£1,656.50
2017-18	Clerk	39.25 burial ground hours	-	-	-	-	-	£462.25
	<b>Totals</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£360.00</b>	<b>£2,878.75</b>