

03/08/2026

Appendix to WWBJBC Minutes 20th June 2023 Item 9 Min Ref 09/23

Accounts Information inadvertently omitted when the minutes were compiled.

For information and completeness please find below.

WWB Joint Burial Committee				Cash Book	APRIL	2023	
Chq/Cr No	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
D/D	03/04/2023		Easyweb	Website Services	(21.60)		(21.60)
Auto	04/04/2023		David Smith	Dividend?	1,505.00		1,505.00
Auto	11/04/2023		David Smith	Correction transaction	(1,505.00)		(1,505.00)
Auto	14/04/2023	102	M Highton	Burial Grant Reserve Fee	560.00		560.00
10411	18/04/2023		Dignity	Blackledge 535CE	745.00		745.00
10412	18/04/2023		Dignity	Okiye 687RC	925.00		925.00
Bankline	18/04/2023		L Dawson	Sick Pay	(447.07)		(447.07)
Bankline	18/04/2023		L Dawson	Office Exp	(50.40)		(50.40)
Bankline	24/04/2023	4409/2023/24	ICCM	Corporate Membership	(95.00)		(95.00)
Bankline	24/04/2023	19768	RVBC	Commercial Waste Removal	(293.80)		(293.80)
Bankline	24/04/2023	109	Abbey Gardening Services	Grounds Maintenance	(540.00)		(540.00)
Auto	25/04/2023	103	Wightman	406	130.00		130.00
101413	27/04/2023	104	Dignity	Hibble	820.00		820.00
	28/04/2023		Interest	reserve account interest		47.24	47.24
Movement in Month					1,732.13	47.24	1,779.37
Cash Book Balance at START of Month					7,896.42	60,497.50	68,393.92
Cash Book Balance at END of Month					9,628.55	60,544.74	70,173.29

WWB Joint Burial Committee

Cash Book

MAY 2023

Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
D/D	02/05/2023		Easyweb	Website Services	(21.60)		(21.60)
Auto Cr	09/05/2023	104	K Astley	Hibble	200.00		200.00
Bankline	18/05/2023		L Dawson	Sick Pay	(446.87)		(446.87)
Bankline	18/05/2023		L Dawson	Office Exp	(50.56)		(50.56)
Bankline	12/05/2023		HMRC	Income Tax (April)	(66.20)		(66.20)
Auto Cr	17/05/2023	105	Harrison Drury	Harrower W7	545.00		545.00
Auto Cr	18/05/2023	106	Wolstencroft	Wolstencroft W60	610.00		610.00
Auto Cr	22/05/2023	459	Uttley	Tunney	(500.00)		(500.00)
Auto Cr	26/05/2023	107	Alty & Sons	Heys 758	1,895.00		1,895.00
Auto Cr	31/05/2023		Interest	reserve account interest		58.80	58.80
							0.00
Movement in Month					2,164.77	58.80	2,223.57
Cash Book Balance at START of Month					9,628.55	60,544.74	70,173.29
Cash Book Balance at END of Month					11,793.32	60,603.54	72,396.86

WWB Joint Burial Committee

Cash Book

JUNE 2023

Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
D/D	01/06/2023		Easyweb	Website Services	(21.60)		(21.60)
Auto Cr	01/06/2023	101	Tunney	Tunney 806RC	1,895.00		1,895.00
Auto Cr	05/06/2023	108	Passerini		785.00		785.00
Bankline	18/06/2023		L Dawson	Salary	(447.07)		(447.07)
Bankline	18/06/2023		L Dawson	Expenses	(50.48)		(50.48)
Bankline	18/06/2023		HMRC	Income Tax (June)	(66.00)		(66.00)
Bankline	17/06/2023	1099	AER Accountants	Internal Audit	(250.00)		(250.00)
Bankline	18/06/2023		HMRC	Income Tax (May)	(66.20)		(66.20)
Bankline	18/06/2023	125	Abbey Gardening Services	Grounds Maintenance	(540.00)		(540.00)
Auto Cr			Interest	reserve account interest			0.00
Movement in Month					1,238.65	0.00	1,238.65
Cash Book Balance at START of Month					11,793.52	60,603.54	72,397.06
Cash Book Balance at END of Month					13,032.17	60,603.54	73,635.71