

| Date | Inv No | Stub no | Details - payments | Precept |
|-----------|------------------------------------|----------------------------|---|------------|
| 6.4.23. | No 15 (22-23) | Direct payment 14.4.23. | Funding for highways tidying and cleaning from HMCEF Fund | |
| 28.4.23. | Direct Payment | TDC | Precept | £14,795.50 |
| 28.4.23. | Nat West Bank | Auto | Bank interest | |
| 12.5.23. | TDC Tidy Teignbridge | Auto | Grant towards village maintenance contract | |
| 26.5.23. | DCC Parish Paths Partnership Grant | Auto | Grant towards footpaths and bridleways | |
| 31.5.23. | Nat West Bank | Auto | Bank interest | |
| 8.6.23. | Judith Paterson | Auto | Double cremated remains plot, interment and memorial slab | |
| 30.6.23. | Nat West Bank | Auto | Bank interest | |
| 31.7.23. | Nat West Bank | Auto | | |
| 3.8.23. | F J Stevens | Paid in slip no 78 | Memorial | |
| 3.8.23. | Scott Richards Clerk's account | Paid in slip no 79 | Memorial? | |
| 3.8.23. | F J Stevens | Paid in slip no 80 | New headstone | |
| 31.8.23. | Bank interest | Auto | | |
| 27.9.23. | Precept | Auto | | £14,795.50 |
| 29.9.23. | Bank interest | Auto | | |
| 31.10.23. | Bank interest | Auto | | |
| 27.10.23. | TDC CiL money | Auto | | |
| 27.11.23 | Bank interest | | | |

| | | | | |
|-----------|-----------------------|------|--|-------------------|
| 29.12.23. | Bank interest | | | |
| 1.2.24. | Jane and Peter Adams | Auto | For placement of memorial to and for purchase of double plot 319 | |
| 9.1.24. | Insurance Hiscox | Auto | Payment for play area repair | |
| 31.1.24. | Bank interest | | Bank interest | |
| 6.2.24. | HMRC | Auto | VAT return | |
| 24.1.24. | White & Sons | | lot memorial | |
| 29.2.24. | Bank interest | | Bank interest | |
| 13.3.24. | Bank Interest | | Bank interest | |
| 31.3.24. | Bank interest | | Bank interest | |
| 26.1.24. | Allotment Association | | Rent | |
| | | | | £29,591.00 |

| Cemetery | VAT | Allotments | F & B | Bank Interest | s 106 |
|----------|-----|------------|-------|---------------|-------|
|----------|-----|------------|-------|---------------|-------|

TEDBURN ST MARY PARISH COUNCIL INCOME 2023-2024

| | | | | | |
|---------|--|--|--------|--------|--|
| | | | | | |
| | | | | | |
| | | | | £18.34 | |
| | | | | | |
| | | | £50.00 | | |
| | | | | £22.83 | |
| £345.00 | | | | | |
| | | | | £22.24 | |
| | | | | £26.49 | |
| £180.00 | | | | | |
| £95.00 | | | | | |
| £180.00 | | | | | |
| | | | | £28.54 | |
| | | | | | |
| | | | | £27.72 | |
| | | | | £30.62 | |
| | | | | | |
| | | | | £28.75 | |

| | | | | | |
|------------------|----------------|----------------|---------------|----------------|--------------|
| | | | | £27.82 | |
| £592.00 | | | | | |
| | | | | | |
| | | | | £31.69 | |
| | £357.80 | | | | |
| £210.00 | | | | | |
| | | | | £27.89 | |
| | | | | £12.52 | |
| | | | | £36.37 | |
| | | £525.00 | | | |
| £1,602.00 | £357.80 | £525.00 | £50.00 | £341.82 | £0.00 |

| Grants and donations and insurance claims, transfers | Insurance Claims | CiL Money | TOTAL |
|--|------------------|-----------|------------|
| £917.50 | | | £917.50 |
| | | | £14,795.50 |
| | | | £18.34 |
| £1,950.00 | | | £1,950.00 |
| | | | £50.00 |
| | | | £22.83 |
| | | | £345.00 |
| | | | £22.24 |
| | | | £26.49 |
| | | | £180.00 |
| | | | £95.00 |
| | | | £180.00 |
| | | | £28.54 |
| | | | £14,795.50 |
| | | | £27.72 |
| | | | £30.62 |
| | | £2,701.52 | £2,701.52 |
| | | | £28.75 |

| | | | |
|------------------|------------------|------------------|-------------------|
| | | | £27.82 |
| | | | £592.00 |
| | £1,628.69 | | £1,628.69 |
| | | | £31.69 |
| | | | £357.80 |
| | | | £210.00 |
| | | | £27.89 |
| | | | £12.52 |
| | | | £36.37 |
| | | | £525.00 |
| £2,867.50 | £1,628.69 | £2,701.52 | £39,665.33 |