

Deeping St James Parish Council
DRAFTRECEIPTS LIST 165 TO 168

Voucher	Ref	Name	Description	Amount
165		UNITY TRUST BANK	Bank Interest	4.35
		<i>Received on 31 December 2023</i>		
166		J G CROSS MONUMENTAL MASONS	MEMORIAL FEES	100.00
		<i>MEMORIAL FOR DAVID RONALD LEE</i>		
167		DEEPINGS LIONS CLUB	DONATION	700.00
		<i>DONATION FROM PREVIOUS DEEPINGS CARNIVAL FUNDS TO THE DEEPINGS FUN DAY SUNDAY EVENT ON 7 JULY 2024</i>		
168		BARCLAYS BANK PLC	Bank Interest	569.40
		<i>FOR THE PERIOD 4 DECEMEBR TO 3 MARCH</i>		
TOTAL				1,373.75

Deeping St James Parish Council
DRAFTRECEIPTS LIST 1 TO 5

Voucher	Ref	Name	Description	Amount
1		SOUTH KESTEVEN DISTRICT COUNCIL	PRECEPT	106,000.25
		<i>Precept for 2024/25.</i>		
2		Central England Co-operative Ltd Funeral	MEMORIAL FEES	100.00
		<i>Installation of headstone on grave F2 - Melvyn Sidney.</i>		
3		BARCLAYS BANK PLC	LOYALTY REWARD	0.90
		<i>Loyalty Reward for period 13/02/24 - 12/03/24, paid in to acct 8/4/24.</i>		
4		MARKET DEEPING TOWN COUNCIL	COMMUNITY EVENTS	1,000.00
		<i>Funday Sunday contribution paid on 18 April 2024</i>		
5		Central England Co-operative Ltd Funeral	MEMORIAL FEES	100.00
		<i>PETER ELLIOTT Ec105</i>		
TOTAL				107,201.15