Transaction Date	Min Page	Payee	Description	Cheque #	Sort	Account	Paying In #	TOTAL
12/04/16	1442 - Apr	Lancaster City Council	Precept					**28,096.00**
11/04/16	1449 - May	Bank	Interest					**0.69**
14/04/16	1449 - May	Vic Price	Castle Hill Rent				500110	**125.00**
10/05/16	1449 - May	Kenneth Fraser	Inscription for Thomas Frederick M	111713			500111	**30.00**
10/05/16	1449 - May	Tony Holmes	Inscription for Paul Antony Edgar	013116			500111	**30.00**
08/06/16	1454 - Jun	Kenneth Fraser	Inscription for Eileen Helme (A58)	111724			500112	**30.00**
09/05/16	1459 - Jul	Bank	Interest					**1.67**
09/06/16	1459 - Jul	Bank	Interest					**1.75**
28/06/16	1459 - Jul	Dignity	Burial of Doreeen Elizabeth Flynn (	093400			500113	**300.00**
28/06/16	1459 - Jul	Dignity	Interment of Doreen Elizabeth Flyr	093399			500113	**100.00**
15/07/16	1459 - Jul	Mrs J Nuttall	Plot A147 + Interment	000575			500114	**435.00**
15/07/16	1459 - Jul	J Mason & Son	Burial of Jean Stansfield (A110)	001589			500114	**100.00**
11/07/16	1463- Sep	Bank	Interest				-	**1.60**
09/08/16	1463- Sep	Bank	Interest				-	**1.35**
18/08/16	1463- Sep	Community Foundation Lancs Flo	Flooding grant				-	**8,043.00**
05/09/16	1463- Sep	Tony Holmes	Inscription Reginald Pierpoint	013171			500116	**40.00**
05/09/16	1463- Sep	Preston Ireland Bowker	Burial of Gilbert Peter Hall	212026			500116	**100.00**
05/09/16	1463- Sep	Halton Hydro	Donation towards Flood Fund				500115	**2,500.00**
05/09/16	1463- Sep	Halton Gardening Club	Donation				500116	**500.00**
20/10/16	1469 - Oct	Co-op Funeral Services (Morecam	Interment of Barbara Cottam (A10	581443			500117	**200.00**
09/09/16	1473 - Nov	Bank	Interest					**1.42**
04/11/16	1473 - Nov	Halton Junior Football Club	Annual rent for Football Store	BACS - UTDA			-	**10.00**
21/12/16	1473 - Nov	Kenneth Fraser	Headstone for Barry Nuttall A147 J	111483	402702	91275593	UTCA002	**60.00**
21/12/16	1473 - Nov	Kenneth Fraser	Headstone inscriptino for Jean Sta	111581	402702	91275593	UTCA002	**30.00**
21/12/16	1473 - Nov	Kenneth Fraser	Headstone inscription for Gilbert F	110860	402702	91275593	UTCA002	**30.00**
21/12/16	1478 - Dec	Kenneth Fraser	Inscription for Albert Gaskell (3H)	110893			UTCA002	**60.00**
21/12/16	1478 - Dec	Dignity (Preston Ireland Bowker)	Interment of Albert Gaskell	212213			UTCA002	**150.00**
21/12/16	1478 - Dec	Sheila Riley	Allotment 17b	Cash			UTCA002	**25.00**
10/10/16	1478 - Dec	Bank	Interest	N/A			N/A	**1.23**
28/11/16	1478 - Dec	D Storr	Allotment 5a	BACS - UTDA			BACS - UTDA	**25.00**
29/11/16	1478 - Dec	N Craddock	Allotment 7a	BACS - UTDA			BACS - UTDA	**25.00**
30/11/16	1478 - Dec	K Gibson	Allotment 16a	BACS - UTDA			BACS - UTDA	**25.00**
21/12/16	1478 - Dec	Mr C M Stoneham	Allotment 7b	000561	015490	86412892	UTCA003	**25.00**
21/12/16	1478 - Dec	B A Lewis	Allotment 13b	101734	110359	00090407	UTCA003	**25.00**
21/12/16	1478 - Dec	Mrs J Jones	Allotment 5b	022010	090128	94600620	UTCA003	**25.00**
21/12/16	1478 - Dec	Mr & Mrs Hayhurst	Allotment 12a 12b	002430	301460	00197492	UTCA003	**75.00**
21/12/16	1478 - Dec	Ms J Willman	Allotment 11b	000060	110435	11537865	UTCA003	**35.00**
21/12/16	1478 - Dec	D Baxter	Allotment 6b	002536	050555	19237239	UTCA003	**25.00**
21/12/16	1478 - Dec	Mr E M Smith	Allotment 3a 4a	002191	777168	06386760	UTCA003	**50.00**
21/12/16	1478 - Dec	Mr D Royle	Allotment 17a	001984	602036	26205602	UTCA003	**25.00**
30/12/16	1478 - Dec	R Stoddon	Allotment 13a	BACS - UTDA			BACS - UTDA	**25.00**
30/12/16	1478 - Dec	J Parsler (& Sandra Meijer)	Allotment 16b	BACS - UTDA			BACS - UTDA	**25.00**
05/01/17	1482 - Jan	J Lyon	Allotment 9a	BACS - UTDA			BACS - UTDA	**25.00**
16/12/16	1482 - Jan	Oversands School	Damage to shelter	BACS - UTDA			BACS - UTDA	**50.00**
31/12/16	1482 - Jan	Unity Trust Bank	Interest	N/A			N/A	**0.01**
04/01/17	1482 - Jan	M Procter	Allotment 15a	BACS - UTDA			BACS - UTDA	**37.50**
16/01/17	1482 - Jan	Cliodhna Mulhern	Allotment 1a 3b	800010	070436	05164426	UTDA001	**50.00**
16/01/17	1482 - Jan	Mr C Williams	Allotment 10b	201218	402702	41152785	UTDA001	**25.00**
16/01/17	1482 - Jan	Kevin Bridgewater	Allotment 8b	Cash			UTDA001	**27.50**
16/01/17	1482 - Jan	D Mace & P van Cleemput	Allotment 8a	Cash			UTDA001	**27.50**
16/01/17	1482 - Jan	Mrs S Foster	Allotment 2a	002993	015490	00446343	UTDA001	**25.00**
16/01/17	1482 - Jan	Andy Elliott	Allotment 2b	Cash			UTDA001	**27.50**
16/01/17	1482 - Jan	Miss Susan O'Brien	Allotment 6a	000052	050555	19232811	UTDA001	**25.00**
16/01/17	1482 - Jan	Alan Felstead	Allotment 15b	101432	204761	00368040	UTDA001	**25.00**
16/01/17	1482 - Jan	P J Rose	Allotment 14a 14b	001608	309788	00483906	UTDA001	**50.00**
16/01/17	1482 - Jan	S Hadley	Allotment 9b	Cash			UTDA001	**27.50**
16/01/17	1482 - Jan	Alex Willis Funeral Home Ltd	ExRoB & interment of Hannah Mar	009075	010578	23949910	UTDA001	**345.00**
19/01/17	2469 - Feb	J. Thornton	Allotment 10a	BACS - UTDA			BACS - UTDA	**25.00**
01/02/17	2469 - Feb	P & H Wright	Allotment 11a	BACS - UTDA			BACS - UTDA	**37.50**
02/02/17	2469 - Feb	D. Keyse	Allotment 4b	022113	090134	72407384	UTDA002	**40.00**
08/03/17	2484 - Mar	Bank	Interest - Nov					**1.03**
08/03/17	2484 - Mar	Bank	Interest - Dec					**1.04**
08/03/17	2484 - Mar	Bank	Interest - Jan					**0.22**
08/03/17	2484 - Mar	Bank	Interest - Feb					**0.05**
08/03/17	2484 - Mar	HMRC	VAT refund					**4,175.69**
31/03/17	Apr	Bank	Interest - Mar					**1.16**
								-
								-
			TOTAL					**46,462.91**