

Invoiced Income Transactions

Start of year 01/04/26

Invoices with a ledger date on or after 01/07/26 and on or before 31/07/26

Invoice date	Invoice no.	Tn no	Received date	Gross (£)	Vat (£)	Net Cttee (£)	Details
01/07/26	288	2166	15/07/26	300.00	0.00	300.00 PPES	
01/07/26	291	2169	06/07/26	500.00	0.00	500.00 PPES	
01/07/26	294	2172		450.00	0.00	450.00 PPES	
01/07/26	297	2175	14/07/26	175.00	0.00	175.00 PPES	
01/07/26	300	2178	22/07/26	500.00	0.00	500.00 PPES	
02/07/26	CEM377	2138/1	16/07/26	130.00	0.00	130.00 Open	
02/07/26		2165	02/06/26	1,278.17	0.00	1,278.17 Finan	Income Reinvestment - Income reinvested
03/07/26	2026-Cal-CA-C	2103/2	17/07/26	630.56	0.00	630.56 Open	
08/07/26	CEM378	2139/1		25.00	0.00	25.00 Open	
14/07/26	CEM379	2140/1		65.00	0.00	65.00 Open	
14/07/26	CEM379	2140/2		35.00	0.00	35.00 Open	
14/07/26	CEM380	2141/1	14/07/26	200.00	0.00	200.00 Open	
14/07/26	CEM381	2142/1	14/07/26	250.00	0.00	250.00 Open	
16/07/26	CEM382	2143/1		240.00	0.00	240.00 Open	
21/07/26	CEM384	2144/1	21/07/26	35.00	0.00	35.00 Open	
23/07/26	CEM385	2145/1	23/07/26	200.00	0.00	200.00 Open	
24/07/26	CEM386	2146/1		130.00	0.00	130.00 Open	
27/07/26		2185	27/07/26	40.00	0.00	40.00 Finan	Donations - Donation received for plants for funeral bier HG
Total				5,183.73	0.00	5,183.73	