NORTH WALSHAM TOWN COUNCIL

INTERNAL SCRUTINEER REPORT

Quarter 3. Oct - Dec 2020

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Name

Invoice No

Amount

Delivery note (where appropriate)

Invoice initialled by Signatory

Cheque Number

Cheque stub initialled by Signatory

Date through Bank

007 20	Nov 20	DEC 20
CT BAKEZ	ESPO	Microsoft
NSINU-0195287	5857999	E020060040
521-27	76.06	22.80
V	V	NIA
98	GB	GB
004614	004615	BAL
VB	NO	NIA
CANX	NOT BANK	29.12.20

RECEIPTS - CEMETERY FEES

Document No. (interment/monument)

Grave space number

Fees charge as per scale

Receipt number

Receipt agrees to fees charged

Agree fees to bank statement

	/	
TIO	GP 7/	GE ST
YE3	X.	453
BALS MES	">8h2	BACS MES
MES	X	TES
75		YES

RECEIPTS - MARKETS

Month

Agree as per scale

Agree payment amount

Agree date paid in to bank

007 20	Nov 20	DEC 20
DOUBLE Q/MES	DELP DROP / 45	WELLS / YEARLY
£135	£48	£900
29.10.20 V	24.11.20V	24.12-20

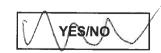
BANK RECONCILIATION

Month

Checked

00	Nov	Det
MES	MB	763

ESPO CHEQUE STUB NOT SIGNED BY SIGNATORY NOV 20.



SIGNED. Bims

Date 12-1-21