



Receipts Schedule April 2025

Bank Account	Bank:	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158		29899	BR	5041	Office Equipment - New	02/04/2025	Bank Card	55.54	11.11 T1	66.65
Lloyds Bank A/C 03079158		29900	BR	4612	Club Ground Charges - Bowls	03/04/2025	BACS	5133.51	0.00 T2	5133.51
Lloyds Bank A/C 03079158		29901	BR	4400	Rental Income from Cottage	04/04/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158		29902	BR	4200	Burial Fees, etc.	09/04/2025	BACS	50.00	0.00 T2	50.00
Lloyds Bank A/C 03079158		29903	BR	4611	Club Ground Charges - Archers	16/04/2025	BACS	78.83	0.00 T2	78.83
Lloyds Bank A/C 03079158		29904	BR	4621	Club Ground Rent - Archers	16/04/2025	BACS	120.00	0.00 T2	120.00
Lloyds Bank A/C 03079158		29905	BR	4611	Club Ground Charges - Archers	22/04/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158		29906	BR	4611	Club Ground Charges - Archers	22/04/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158		29907	BR	4611	Club Ground Charges - Archers	22/04/2025	BACS	400.00	0.00 T2	400.00
Lloyds Bank A/C 03079158		29908	BR	4200	Burial Fees, etc.	22/04/2025	BACS	160.00	0.00 T2	160.00
Lloyds Bank A/C 03079158		29909	BR	2202	VAT Liability	23/04/2025	BACS	13978.39	0.00 T2	13978.39
Lloyds Bank A/C 03079158		29910	BR	4300	Allotment Rents	25/04/2025	BACS	25.50	0.00 T2	25.50
Lloyds Bank A/C 03079158		29911	BR	4000	Precept	28/04/2025	BACS	173155.43	0.00 T2	173155.43
Lloyds Bank A/C 03079158		29912	BR	4200	Burial Fees, etc.	29/04/2025	Cheque	370.00	0.00 T2	370.00
Lloyds Bank A/C 03079158		29913	BR	4200	Burial Fees, etc.	30/04/2025	BACS	610.00	0.00 T2	610.00
Barclays Account 6336278		29875	BR	4150	Lychpit Hall Receipts - Regulars	01/04/2025	BACS	101.50	0.00 T2	101.50
Barclays Account 6336278		29876	BR	4150	Lychpit Hall Receipts - Regulars	01/04/2025	BACS	70.00	0.00 T2	70.00
Barclays Account 6336278		29877	BR	4150	Lychpit Hall Receipts - Regulars	03/04/2025	BACS	77.50	0.00 T2	77.50
Barclays Account 6336278		29878	BR	4150	Lychpit Hall Receipts - Regulars	03/04/2025	BACS	213.50	0.00 T2	213.50
Barclays Account 6336278		29879	BR	4150	Lychpit Hall Receipts - Regulars	03/04/2025	BACS	441.00	0.00 T2	441.00
Barclays Account 6336278		29880	BR	4152	Lychpit Hall Receipts - Childrens Parties	03/04/2025	BACS	45.00	0.00 T2	45.00
Barclays Account 6336278		29881	BR	4150	Lychpit Hall Receipts - Regulars	03/04/2025	BACS	56.00	0.00 T2	56.00
Barclays Account 6336278		29882	BR	4100	Public Meeting Room Hire	07/04/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278		29883	BR	4100	Public Meeting Room Hire	07/04/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278		29884	BR	4100	Public Meeting Room Hire	07/04/2025	BACS	170.00	0.00 T2	170.00
Barclays Account 6336278		29885	BR	4150	Lychpit Hall Receipts - Regulars	07/04/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278		29886	BR	4150	Lychpit Hall Receipts - Regulars	08/04/2025	BACS	112.00	0.00 T2	112.00
Barclays Account 6336278		29887	BR	4150	Lychpit Hall Receipts - Regulars	09/04/2025	BACS	34.87	0.00 T2	34.87
Barclays Account 6336278		29888	BR	4150	Lychpit Hall Receipts - Regulars	10/04/2025	BACS	38.75	0.00 T2	38.75
Barclays Account 6336278		29889	BR	4152	Lychpit Hall Receipts - Childrens Parties	10/04/2025	BACS	130.50	0.00 T2	130.50
Barclays Account 6336278		29890	BR	4151	Lychpit Hall Receipts - Adult Parties	10/04/2025	BACS	50.00	0.00 T2	50.00
Barclays Account 6336278		29891	BR	4152	Lychpit Hall Receipts - Childrens Parties	11/04/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278		29892	BR	4152	Lychpit Hall Receipts - Childrens Parties	14/04/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278		29893	BR	4151	Lychpit Hall Receipts - Adult Parties	22/04/2025	BACS	50.00	0.00 T2	50.00
Barclays Account 6336278		29894	BR	4150	Lychpit Hall Receipts - Regulars	22/04/2025	BACS	35.00	0.00 T2	35.00
Barclays Account 6336278		29895	BR	4152	Lychpit Hall Receipts - Childrens Parties	22/04/2025	BACS	100.00	0.00 T2	100.00
Barclays Account 6336278		29897	BR	4152	Lychpit Hall Receipts - Childrens Parties	28/04/2025	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278		29898	BR	4150	Lychpit Hall Receipts - Regulars	28/04/2025	BACS	72.00	0.00 T2	72.00
								198,531.97	11.11	198,543.08

Payment Schedule April 2025



Trans:										
Bank Account	No	Type	N/C	Nominal Code	Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	29918	BP	5871	Cemetery - Rates		01/04/2025	DD	74.93	0.00 T2	74.93
Lloyds Bank A/C 03079158	29919	BP	5775	Business Rates for Pavilion Building		01/04/2025	DD	149.05	0.00 T2	149.05
Lloyds Bank A/C 03079158	29920	BP	5195	Lychpit Hall - Business Rates		01/04/2025	DD	202.95	0.00 T2	202.95
Lloyds Bank A/C 03079158	29921	BP	5043	Software Licenses - Sage and Office 365		02/04/2025	DD	35.00	7.00 T1	42.00
Lloyds Bank A/C 03079158	29922	BP	5790	Premises Expenses - Sanitary and nappy disposal		04/04/2025	DD	483.58	96.72 T1	580.30
Lloyds Bank A/C 03079158	29923	BP	5752	Electricity Charges - pumping station		14/04/2025	DD	34.96	1.75 T5	36.71
Lloyds Bank A/C 03079158	29924	BP	5208	Lychpit Hall - Electricity charges		14/04/2025	DD	51.21	2.56 T5	53.77
Lloyds Bank A/C 03079158	29925	BP	5751	Electricity Charges - Workshop		14/04/2025	DD	108.33	5.42 T5	113.75
Lloyds Bank A/C 03079158	29926	BP	5208	Lychpit Hall - Electricity charges		14/04/2025	DD	124.72	6.24 T5	130.96
Lloyds Bank A/C 03079158	29927	BP	5207	Lychpit Hall - Gas charges		14/04/2025	DD	448.34	89.67 T1	538.01
Lloyds Bank A/C 03079158	29928	BP	5750	Electricity Charges - Pavilion building		14/04/2025	DD	641.09	128.22 T1	769.31
Lloyds Bank A/C 03079158	29929	BP	5050	Office Telephone		15/04/2025	DD	12.61	2.52 T1	15.13
Lloyds Bank A/C 03079158	29930	BP	5043	Software Licenses - Sage and Office 365		16/04/2025	DD	74.00	14.80 T1	88.80
Lloyds Bank A/C 03079158	29931	BP	5043	Software Licenses - Sage and Office 365		16/04/2025	DD	289.60	0.00 T2	289.60
Lloyds Bank A/C 03079158	29932	BP	5030	Office Supplies		22/04/2025	Debit Card	9.99	2.00 T1	11.99
Lloyds Bank A/C 03079158	29933	BP	5752	Electricity Charges - pumping station		22/04/2025	DD	8.15	0.40 T5	8.55
Lloyds Bank A/C 03079158	29934	BP	5030	Office Supplies		24/04/2025	Debit Card	80.95	0.00 T2	80.95
Lloyds Bank A/C 03079158	29935	BP	4301	Allotment Deposits		28/04/2025	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 03079158	29936	BP	5751	Electricity Charges - Workshop		30/04/2025	DD	425.00	85.00 T1	510.00
Lloyds Bank A/C 03079158	29937	BP	5150	Sundry Admin Expenses		02/04/2025	Debit Card	7.00	0.00 T2	7.00
Lloyds Bank A/C 34763068	29858	BP	4301	Allotment Deposits		14/04/2025	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 34763068	29859	BP	5772	Premises Expenses - Security		22/04/2025	BACS	107.50	21.50 T1	129.00
Lloyds Bank A/C 34763068	29860	BP	5860	Allotments - Sundry Expenses		22/04/2025	BACS	765.47	0.00 T2	765.47
Lloyds Bank A/C 34763068	29861	BP	5201	Lychpit Hall - Repairs & Maintenance		22/04/2025	BACS	445.05	89.01 T1	534.06
Lloyds Bank A/C 34763068	29862	BP	5202	Lychpit Hall - Utilities: Water charges		22/04/2025	BACS	34.23	3.42 T5	37.65
Lloyds Bank A/C 34763068	29864	BP	5772	Premises Expenses - Security		22/04/2025	BACS	95.00	19.00 T1	114.00
Lloyds Bank A/C 34763068	29865	BP	5070	Membership Fees		22/04/2025	BACS	105.00	0.00 T2	105.00
Lloyds Bank A/C 34763068	29867	BP	5782	Premises Expenses - Water usage		22/04/2025	BACS	85.85	0.00 T2	85.85
Lloyds Bank A/C 34763068	29869	BP	5701	Weekly Wages - Litter Warden		25/04/2025	PAYROLL	1,191.49	0.00 T9	1,191.49
Lloyds Bank A/C 34763068	29870	BP	5000	Staff Salaries		25/04/2025	PAYROLL	4,805.76	0.00 T9	4,805.76
Barclays Account 6336278	29896	BP	4151	Lychpit Hall Receipts - Adult Parties		14/04/2025	BACS	100.00	0.00 T2	100.00
								11,146.81	575.23	11,722.04

Prepared by: Finance Officer Date

Reviewed by: Parish Clerk Date

Authorised by: Chairman/Vice-Chairman Date