

# Receipts Schedule June 2025



Bank:

Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30143	BR	4300	Allotment Rents	03/06/2025	BACS	30.50	0.00 T2	30.50
Lloyds Bank A/C 03079158	30144	BR	4300	Allotment Rents	04/06/2025	BACS	61.00	0.00 T2	61.00
Lloyds Bank A/C 03079158	30145	BR	4400	Rental Income from Cottage	04/06/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30146	BR	4200	Burial Fees, etc.	09/06/2025	Cheque	580.00	0.00 T2	580.00
Lloyds Bank A/C 03079158	30147	BR	4150	Lychpit Hall Receipts - Regulars	11/06/2025	Cheque	206.00	0.00 T2	206.00
Lloyds Bank A/C 03079158	30148	BR	4200	Burial Fees, etc.	12/06/2025	Cheque	30.00	0.00 T2	30.00
Lloyds Bank A/C 03079158	30149	BR	4615	Club Ground Charges - Football	12/06/2025	BACS	539.00	0.00 T2	539.00
Lloyds Bank A/C 03079158	30150	BR	4300	Allotment Rents	18/06/2025	BACS	139.00	0.00 T2	139.00
Lloyds Bank A/C 03079158	30151	BR	4150	Lychpit Hall Receipts - Regulars	18/06/2025	Cheque	25.00	0.00 T2	25.00
Lloyds Bank A/C 03079158	30183	BR	4300	Allotment Rents	18/06/2025	BACS	90.00	0.00 T2	90.00
Lloyds Bank A/C 03079158	30184	BR	4300	Allotment Rents	18/06/2025	BACS	46.00	0.00 T2	46.00
Lloyds Bank A/C 03079158	30185	BR	4300	Allotment Rents	19/06/2025	BACS	121.00	0.00 T2	121.00
Lloyds Bank A/C 03079158	30191	BR	4200	Burial Fees, etc.	25/06/2025	BACS	160.00	0.00 T2	160.00
Lloyds Bank A/C 03079158	30192	BR	4300	Allotment Rents	25/06/2025	BACS	76.00	0.00 T2	76.00
Lloyds Bank A/C 03079158	30193	BR	4300	Allotment Rents	25/06/2025	BACS	33.00	0.00 T2	33.00
Lloyds Bank A/C 03079158	30194	BR	4200	Burial Fees, etc.	26/06/2025	BACS	2625.00	0.00 T2	2625.00
Lloyds Bank A/C 03079158	30223	BR	4040	Sundry Admin Income	30/06/2025	BACS	2.80	0.00 T2	2.80
Barclays Account 6336278	30152	BR	4151	Lychpit Hall Receipts - Adult Parties	02/06/2025	BACS	50.00	0.00 T2	50.00
Barclays Account 6336278	30153	BR	4150	Lychpit Hall Receipts - Regulars	02/06/2025	BACS	56.25	0.00 T2	56.25
Barclays Account 6336278	30154	BR	4151	Lychpit Hall Receipts - Adult Parties	03/06/2025	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	30155	BR	4152	Lychpit Hall Receipts - Childrens Pa	03/06/2025	BACS	200.00	0.00 T2	200.00
Barclays Account 6336278	30156	BR	4152	Lychpit Hall Receipts - Childrens Pa	03/06/2025	BACS	110.00	0.00 T2	110.00
Barclays Account 6336278	30157	BR	4100	Public Meeting Room Hire	03/06/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	30158	BR	4150	Lychpit Hall Receipts - Regulars	03/06/2025	BACS	52.50	0.00 T2	52.50
Barclays Account 6336278	30159	BR	4150	Lychpit Hall Receipts - Regulars	04/06/2025	BACS	127.50	0.00 T2	127.50
Barclays Account 6336278	30160	BR	4150	Lychpit Hall Receipts - Regulars	04/06/2025	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278	30161	BR	4150	Lychpit Hall Receipts - Regulars	05/06/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	30162	BR	4150	Lychpit Hall Receipts - Regulars	05/06/2025	BACS	337.50	0.00 T2	337.50
Barclays Account 6336278	30163	BR	4150	Lychpit Hall Receipts - Regulars	05/06/2025	BACS	34.87	0.00 T2	34.87
Barclays Account 6336278	30164	BR	4150	Lychpit Hall Receipts - Regulars	05/06/2025	BACS	118.75	0.00 T2	118.75
Barclays Account 6336278	30165	BR	4150	Lychpit Hall Receipts - Regulars	09/06/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	30166	BR	4150	Lychpit Hall Receipts - Regulars	09/06/2025	BACS	56.25	0.00 T2	56.25
Barclays Account 6336278	30167	BR	4150	Lychpit Hall Receipts - Regulars	09/06/2025	BACS	38.75	0.00 T2	38.75
Barclays Account 6336278	30175	BR	4151	Lychpit Hall Receipts - Adult Parties	12/06/2025	BACS	50.00	0.00 T2	50.00
Barclays Account 6336278	30176	BR	4150	Lychpit Hall Receipts - Regulars	16/06/2025	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	30216	BR	4152	Lychpit Hall Receipts - Childrens Pa	18/06/2025	ACS	125.00	0.00 T2	125.00

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Barclays Account 6336278	30217	BR	4152	Lychpit Hall Receipts - Childrens Pa 24/06/2025	BACS	96.00	0.00 T2	96.00
Barclays Account 6336278	30218	BR	4152	Lychpit Hall Receipts - Childrens Pa 25/06/2025	BACS	95.00	0.00 T2	95.00
Barclays Account 6336278	30219	BR	4100	Public Meeting Room Hire	30/06/2025 BACS	80.00	0.00 T2	80.00
						<b>8,284.82</b>	-	<b>8,284.82</b>

# Payment Schedule June 2025



Trans:

Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	30104	BP	5043	Software Licenses - Sage and Office 365	02/06/2025	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	30105	BP	5871	Cemetery - Rates	02/06/2025	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	30106	BP	5775	Business Rates for Pavilion Building	02/06/2025	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	30107	BP	5195	Lychpit Hall - Business Rates	02/06/2025	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	30108	BP	5206	Lychpit Hall - Contract Cleaning	06/06/2025	BACS	-110.00	0.00 T2	-110.00
Lloyds Bank A/C 03079158	30109	BP	5206	Lychpit Hall - Contract Cleaning	06/06/2025	BACS	-45.00	0.00 T2	-45.00
Lloyds Bank A/C 03079158	30110	BP	5781	Premises Expenses - Cleaning	06/06/2025	BACS	-944.50	0.00 T2	-944.50
Lloyds Bank A/C 03079158	30111	BP	5870	Cemetery - Sundry Expenses	06/06/2025	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	30112	BP	5860	Allotments - Sundry Expenses	06/06/2025	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	30113	BP	5400	The Cottage	06/06/2025	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	30114	BP	5300	Beddington Centre	06/06/2025	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	30115	BP	5815	FM Outsourcing (Larkstel)	06/06/2025	BACS	-3,320.35	-664.07 T1	-3,984.42
Lloyds Bank A/C 03079158	30116	BP	5828	Maintenance_Cricket Square	06/06/2025	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	30117	BP	5826	Maintenance_Archery	06/06/2025	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	30118	BP	5825	Maintenance_Bowling Green	06/06/2025	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	30119	BP	5827	Maintenance_Tennis Surround	06/06/2025	BACS	-166.26	-33.25 T1	-199.51
Lloyds Bank A/C 03079158	30120	BP	5829	Maintenance_Football Pitches	06/06/2025	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	30121	BP	5770	Commercial Waste - Recreation Ground	06/06/2025	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	30122	BP	5772	Premises Expenses - Security	06/06/2025	BACS	-101.00	-20.20 T1	-121.20
Lloyds Bank A/C 03079158	30123	BP	5951	Neighbourhood Plan / Housing Development	06/06/2025	BACS	-1,315.00	-263.00 T1	-1,578.00
Lloyds Bank A/C 03079158	30124	BP	5204	Lychpit Hall - Lease	06/06/2025	BACS	-325.00	0.00 T2	-325.00
Lloyds Bank A/C 03079158	30125	BP	5777	Premises Expenses - Waste Pump	06/06/2025		-1,127.90	-225.58 T1	-1,353.48
Lloyds Bank A/C 03079158	30126	BP	5206	Lychpit Hall - Contract Cleaning	06/06/2025	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	30127	BP	5751	Electricity Charges - Workshop	09/06/2025	DD	-84.07	-4.20 T5	-88.27
Lloyds Bank A/C 03079158	30128	BP	5207	Lychpit Hall - Gas charges	09/06/2025	DD	-159.89	-7.99 T5	-167.88
Lloyds Bank A/C 03079158	30129	BP	5750	Electricity Charges - Pavilion building	09/06/2025	DD	-187.41	-9.37 T5	-196.78
Lloyds Bank A/C 03079158	30130	BP	5151	Grants	13/06/2025	BACS	-400.00	0.00 T2	-400.00
Lloyds Bank A/C 03079158	30131	BP	5050	Office Telephone	16/06/2025	DD	-12.61	-2.52 T1	-15.13
Lloyds Bank A/C 03079158	30132	BP	5043	Software Licenses - Sage and Office 365	16/06/2025	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	30133	BP	5043	Software Licenses - Sage and Office 365	16/06/2025	Debit Card	-289.60	0.00 T2	-289.60
Lloyds Bank A/C 03079158	30134	BP	5752	Electricity Charges - pumping station	17/06/2025	DD	-17.39	-0.86 T5	-18.25
Lloyds Bank A/C 03079158	30135	BP	5160	Parish Events	18/06/2025	Debit Card	-12.49	-2.50 T1	-14.99
Lloyds Bank A/C 03079158	30136	BP	5030	Office Supplies	18/06/2025	Debit Card	-20.44	-4.08 T1	-24.52
Lloyds Bank A/C 03079158	30137	BP	5030	Office Supplies	18/06/2025	Debit Card	-1.92	-0.38 T1	-2.30
Lloyds Bank A/C 03079158	30138	BP	5030	Office Supplies	18/06/2025	Debit Card	-28.38	-5.67 T1	-34.05
Lloyds Bank A/C 34763068	30139	BP	5030	Office Supplies	18/06/2025	Debit Card	-25.34	-5.06 T1	-30.40

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Lloyds Bank A/C 34763068	30140	BP	5030 Office Supplies	18/06/2025	Debit Card	-8.69	-2.53 T1	-11.22
Lloyds Bank A/C 34763068	30141	BP	5030 Office Supplies	18/06/2025	Debit Card	-5.86	-1.25 T1	-7.11
Lloyds Bank A/C 34763068	30142	BP	5030 Office Supplies	18/06/2025	Debit Card	-11.24	-2.25 T1	-13.49
Lloyds Bank A/C 34763068	30178	BP	5782 Premises Expenses - Water usage	13/06/2025	BACS	-18.12	0.00 T2	-18.12
Lloyds Bank A/C 34763068	30179	BP	5772 Premises Expenses - Security	13/06/2025	BACS	-95.00	-19.00 T1	-114.00
Lloyds Bank A/C 34763068	30180	BP	5781 Premises Expenses - Cleaning	13/06/2025	BACS	-24.00	0.00 T2	-24.00
Lloyds Bank A/C 34763068	30181	BP	5202 Lychpit Hall - Utilities: Water charges	13/06/2025	BACS	-75.62	-7.90 T5	-83.52
Lloyds Bank A/C 34763068	30182	BP	5029 Bookkeeping Fees	13/06/2025	BACS	-1,000.00	0.00 T2	-1,000.00
Lloyds Bank A/C 34763068	30186	BP	5042 Software Licences - Vision ICT	20/06/2025	BACS	-45.00	-9.00 T1	-54.00
Lloyds Bank A/C 34763068	30187	BP	5130 Legal Fees	20/06/2025	BACS	-1,500.00	-300.00 T1	-1,800.00
Lloyds Bank A/C 34763068	30188	BP	5085 Training	20/06/2025	BACS	-53.50	-10.70 T1	-64.20
Lloyds Bank A/C 34763068	30189	BP	5085 Training	20/06/2025	BACS	-214.00	-42.80 T1	-256.80
Lloyds Bank A/C 34763068	30190	BP	5208 Lychpit Hall - Electricity charges	20/06/2025	DD	-123.79	-6.19 T5	-129.98
Lloyds Bank A/C 34763068	30204	BP	5701 Weekly Wages - Litter Warden	27/06/2025	PAYROLL	-1,191.29	0.00 T9	-1,191.29
Lloyds Bank A/C 34763068	30205	BP	5000 Staff Salaries	27/06/2025	PAYROLL	-4,814.73	0.00 T9	-4,814.73
Lloyds Bank A/C 34763068	30206	BP	5721 Tax & NI Conts - Weekly	27/06/2025	BACS	-161.11	0.00 T9	-161.11
Lloyds Bank A/C 34763068	30207	BP	5010 Tax & NI payments - Staff	27/06/2025	BACS	-1,521.43	0.00 T9	-1,521.43
Lloyds Bank A/C 34763068	30208	BP	5720 Pension conts - weekly	27/06/2025	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 34763068	30209	BP	5020 Pension conts - staff	27/06/2025	BACS	-1,533.54	0.00 T9	-1,533.54
Lloyds Bank A/C 34763068	30210	BP	5206 Lychpit Hall - Contract Cleaning	27/06/2025	BACS	-195.36	0.00 T2	-195.36
Lloyds Bank A/C 34763068	30211	BP	5781 Premises Expenses - Cleaning	27/06/2025	BACS	-50.78	-10.16 T1	-60.94
Lloyds Bank A/C 34763068	30212	BP	5781 Premises Expenses - Cleaning	27/06/2025	BACS	-45.70	-9.14 T1	-54.84
Lloyds Bank A/C 34763068	30222	BP	5111 Bank Charges	30/06/2025	Bank Charges	-9.35	0.00 T2	-9.35
Barclays Account 6336278	30168	BP	4152 Lychpit Hall Receipts - Childrens Parties	05/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30169	BP	4152 Lychpit Hall Receipts - Childrens Parties	05/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30170	BP	4152 Lychpit Hall Receipts - Childrens Parties	05/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30171	BP	4152 Lychpit Hall Receipts - Childrens Parties	05/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30172	BP	4151 Lychpit Hall Receipts - Adult Parties	05/06/2025	BACS	-100.00	0.00 T2	-100.00
Barclays Account 6336278	30173	BP	4152 Lychpit Hall Receipts - Childrens Parties	11/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30174	BP	4152 Lychpit Hall Receipts - Childrens Parties	11/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30213	BP	4152 Lychpit Hall Receipts - Childrens Parties	19/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30214	BP	4152 Lychpit Hall Receipts - Childrens Parties	19/06/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30215	BP	4152 Lychpit Hall Receipts - Childrens Parties	19/06/2025	BACS	-75.00	0.00 T2	-75.00
Barclays Account 6336278	30220	BP	4150 Lychpit Hall Receipts - Regulars	24/06/2025	BACS	-72.00	0.00 T2	-72.00
Barclays Account 6336278	30221	BP	4152 Lychpit Hall Receipts - Childrens Parties	24/06/2025	BACS	-50.00	0.00 T2	-50.00

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**-29,288.48 -2,937.16 -32,225.64**

Prepared by: Finance Officer

Reviewed by: Parish Clerk ..... Date .....

Authorised by: Chairman/Vice-Chairman ..... Date .....