

Receipts Schedule July 2025



Bank Account	Bank: No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30244	BR	4400	Rental Income from Cottage	03/07/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30270	BR	4200	Burial Fees, etc.	10/07/2025	BACS	1260.00	0.00 T2	1260.00
Lloyds Bank A/C 03079158	30296	BR	4614	Club Ground Charges - Tennis	14/07/2025	BACS	355.00	0.00 T2	355.00
Lloyds Bank A/C 03079158	30297	BR	4620	Club Ground Rent - Old Basing Villa	15/07/2025	BACS	200.00	0.00 T2	200.00
Lloyds Bank A/C 03079158	30304	BR	4040	Sundry Admin Income	17/07/2025	BACS	100.00	0.00 T2	100.00
Lloyds Bank A/C 03079158	30305	BR	4300	Allotment Rents	17/07/2025	BACS	139.00	0.00 T2	139.00
Lloyds Bank A/C 03079158	30313	BR	2202	VAT Liability	21/07/2025	BACS	10308.23	0.00 T2	10308.23
Lloyds Bank A/C 03079158	30314	BR	4300	Allotment Rents	29/07/2025	BACS	30.50	0.00 T2	30.50
Lloyds Bank A/C 03079158	30315	BR	4300	Allotment Rents	29/07/2025	BACS	30.50	0.00 T2	30.50
Lloyds Bank A/C 03079158	30316	BR	4200	Burial Fees, etc.	22/07/2025	BACS	185.00	0.00 T2	185.00
Lloyds Bank A/C 03079158	30337	BR	4300	Allotment Rents	30/07/2025	BACS	61.00	0.00 T2	61.00
Lloyds Bank A/C 03079158	30344	BR	4200	Burial Fees, etc.	31/07/2025	BACS	50.00	0.00 T2	50.00
Barclays Account 6336278	30273	BR	4151	Lychpit Hall Receipts - Adult Parties	01/07/2025	BACS	150.00	0.00 T2	150.00
Barclays Account 6336278	30274	BR	4150	Lychpit Hall Receipts - Regulars	01/07/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	30275	BR	4150	Lychpit Hall Receipts - Regulars	01/07/2025	BACS	70.00	0.00 T2	70.00
Barclays Account 6336278	30276	BR	4100	Public Meeting Room Hire	02/07/2025	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	30277	BR	4100	Public Meeting Room Hire	02/07/2025	BACS	22.50	0.00 T2	22.50
Barclays Account 6336278	30278	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	30279	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	493.00	0.00 T2	493.00
Barclays Account 6336278	30280	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	30.00	0.00 T2	30.00
Barclays Account 6336278	30281	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	30282	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	198.00	0.00 T2	198.00
Barclays Account 6336278	30283	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	172.50	0.00 T2	172.50
Barclays Account 6336278	30284	BR	4150	Lychpit Hall Receipts - Regulars	02/07/2025	BACS	228.75	0.00 T2	228.75
Barclays Account 6336278	30285	BR	4150	Lychpit Hall Receipts - Regulars	03/07/2025	BACS	125.00	0.00 T2	125.00
Barclays Account 6336278	30286	BR	4150	Lychpit Hall Receipts - Regulars	03/07/2025	BACS	52.50	0.00 T2	52.50
Barclays Account 6336278	30287	BR	4150	Lychpit Hall Receipts - Regulars	04/07/2025	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	30288	BR	4151	Lychpit Hall Receipts - Adult Parties	04/07/2025	BACS	260.00	0.00 T2	260.00
Barclays Account 6336278	30289	BR	4100	Public Meeting Room Hire	08/07/2025	BACS	150.00	0.00 T2	150.00
Barclays Account 6336278	30290	BR	4150	Lychpit Hall Receipts - Regulars	08/07/2025	BACS	43.75	0.00 T2	43.75
Barclays Account 6336278	30293	BR	4150	Lychpit Hall Receipts - Regulars	10/07/2025	BACS	70.00	0.00 T2	70.00
Barclays Account 6336278	30294	BR	4152	Lychpit Hall Receipts - Childrens Pa	14/07/2025	BACS	100.00	0.00 T2	100.00
Barclays Account 6336278	30295	BR	4152	Lychpit Hall Receipts - Childrens Pa	14/07/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	30302	BR	4100	Public Meeting Room Hire	24/07/2025	BACS	70.00	0.00 T2	70.00
Barclays Account 6336278	30303	BR	4150	Lychpit Hall Receipts - Regulars	28/07/2025	BACS	91.00	0.00 T2	91.00
Barclays Account 6336278	30333	BR	4152	Lychpit Hall Receipts - Childrens Pa	15/07/2025	BACS	150.00	0.00 T2	150.00

Receipts Schedule July 2025



Barclays Account 6336278	30334	BR	4150	Lychpit Hall Receipts - Regulars	21/07/2025	BACS	137.00	0.00 T2	137.00
Barclays Account 6336278	30343	BR	4152	Lychpit Hall Receipts - Childrens Pa	30/07/2025	BACS	75.00	0.00 T2	75.00
							17,221.63	-	17,221.63

Payment Schedule July 2025

Bank Account	Trans:		No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	30239	BP	5871			Cemetery - Rates	01/07/2025	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	30240	BP	5775			Business Rates for Pavilion Building	01/07/2025	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	30241	BP	5195			Lychpit Hall - Business Rates	01/07/2025	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	30242	BP	5100			Postage	01/07/2025	Debit Card	-1.80	0.00 T2	-1.80
Lloyds Bank A/C 03079158	30243	BP	5043			Software Licences - Sage and Office 365	02/07/2025	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	30245	BP	5783			Premises Expenses - Rep & Maint	03/07/2025	Debit Card	-5.99	0.00 T2	-5.99
Lloyds Bank A/C 03079158	30246	BP	5783			Premises Expenses - Rep & Maint	03/07/2025	Debit Card	-4.99	0.00 T2	-4.99
Lloyds Bank A/C 03079158	30247	BP	5783			Premises Expenses - Rep & Maint	03/07/2025	Debit Card	-3.99	0.00 T2	-3.99
Lloyds Bank A/C 03079158	30248	BP	5783			Premises Expenses - Rep & Maint	03/07/2025	Debit Card	-1.79	0.00 T2	-1.79
Lloyds Bank A/C 03079158	30249	BP	5781			Premises Expenses - Cleaning	04/07/2025	BACS	-935.20	0.00 T2	-935.20
Lloyds Bank A/C 03079158	30250	BP	5870			Cemetery - Sundry Expenses	04/07/2025	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	30251	BP	5860			Allotments - Sundry Expenses	04/07/2025	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	30252	BP	5400			The Cottage	04/07/2025	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	30253	BP	5300			Beddington Centre	04/07/2025	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	30254	BP	5815			FM Outsourcing (Larkstel)	04/07/2025	BACS	-3,320.34	-664.07 T1	-3,984.41
Lloyds Bank A/C 03079158	30255	BP	5828			Maintenance_Cricket Square	04/07/2025	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	30256	BP	5826			Maintenance_Archery	04/07/2025	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	30257	BP	5825			Maintenance_Bowling Green	04/07/2025	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	30258	BP	5827			Maintenance_Tennis Surround	04/07/2025	BACS	-166.27	-33.25 T1	-199.52
Lloyds Bank A/C 03079158	30259	BP	5829			Maintenance_Football Pitches	04/07/2025	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	30260	BP	5770			Commercial Waste - Recreation Ground	04/07/2025	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	30261	BP	5772			Premises Expenses - Security	04/07/2025	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	30262	BP	5772			Premises Expenses - Security	04/07/2025	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	30263	BP	5085			Training	04/07/2025	BACS	-53.50	-10.70 T1	-64.20
Lloyds Bank A/C 03079158	30264	BP	5201			Lychpit Hall - Repairs & Maintenance	04/07/2025	BACS	-445.04	-89.01 T1	-534.05
Lloyds Bank A/C 03079158	30265	BP	5042			Software Licences - Vision ICT	04/07/2025	BACS	-100.00	-20.00 T1	-120.00
Lloyds Bank A/C 03079158	30266	BP	5850			Play Equipment - Maintenance / Safety Inspectio	04/07/2025	BACS	-232.50	-46.50 T1	-279.00
Lloyds Bank A/C 03079158	30268	BP	5207			Lychpit Hall - Gas charges	09/07/2025	DD	-180.64	-9.03 T5	-189.67
Lloyds Bank A/C 03079158	30269	BP	5150			Sundry Admin Expenses	09/07/2025	Debit Card	-60.00	-12.00 T1	-72.00
Lloyds Bank A/C 03079158	30271	BP	5750			Electricity Charges - Pavilion building	14/07/2025	DD	-82.23	-4.11 T5	-86.34
Lloyds Bank A/C 03079158	30298	BP	5050			Office Telephone	15/07/2025	DD	-12.61	-2.52 T1	-15.13
Lloyds Bank A/C 03079158	30299	BP	5043			Software Licences - Sage and Office 365	15/07/2025	DD	-289.60	0.00 T2	-289.60
Lloyds Bank A/C 03079158	30300	BP	5752			Electricity Charges - pumping station	16/07/2025	DD	-16.68	-0.83 T5	-17.51
Lloyds Bank A/C 03079158	30301	BP	5043			Software Licences - Sage and Office 365	16/07/2025	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	30308	BP	5760			Water Charges: Sewage costs	18/07/2025	BACS	-270.01	0.00 T0	-270.01
Lloyds Bank A/C 03079158	30309	BP	5782			Premises Expenses - Water usage	18/07/2025	BACS	-1,323.00	0.00 T0	-1,323.00
Lloyds Bank A/C 03079158	30310	BP	5030			Office Supplies	18/07/2025	Debit Card	-11.24	-2.25 T1	-13.49

Payment Schedule July 2025



Lloyds Bank A/C 03079158	30311	BP	5208	Lychpit Hall - Electricity charges	22/07/2025	DD	-122.53	-6.13 T5	-128.66
Lloyds Bank A/C 03079158	30318	BP	5030	Office Supplies	22/07/2025	Debit Card	-5.85	0.00 T2	-5.85
Lloyds Bank A/C 03079158	30319	BP	5701	Weekly Wages - Litter Warden	25/07/2025	PAYROLL	-1,191.29	0.00 T9	-1,191.29
Lloyds Bank A/C 03079158	30320	BP	5000	Staff Salaries	25/07/2025	PAYROLL	-4,618.90	0.00 T9	-4,618.90
Lloyds Bank A/C 03079158	30321	BP	5721	Tax & NI Conts - Weekly	25/07/2025	BACS	-161.11	0.00 T9	-161.11
Lloyds Bank A/C 03079158	30322	BP	5010	Tax & NI payments - Staff	25/07/2025	BACS	-1,436.66	0.00 T9	-1,436.66
Lloyds Bank A/C 03079158	30323	BP	5720	Pension conts - weekly	25/07/2025	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 03079158	30324	BP	5020	Pension conts - staff	25/07/2025	BACS	-1,533.54	0.00 T9	-1,533.54
Lloyds Bank A/C 03079158	30325	BP	5781	Premises Expenses - Cleaning	25/07/2025	BACS	-24.00	0.00 T2	-24.00
Lloyds Bank A/C 03079158	30326	BP	5040	Office Equipment - Maintenance	25/07/2025	BACS	-145.00	-29.00 T1	-174.00
Lloyds Bank A/C 03079158	30327	BP	5211	Lychpit Hall - Licences	25/07/2025	BACS	-378.35	-75.67 T1	-454.02
Lloyds Bank A/C 03079158	30328	BP	5211	Lychpit Hall - Licences	25/07/2025	BACS	-303.50	-60.70 T1	-364.20
Lloyds Bank A/C 03079158	30329	BP	5870	Cemetery - Sundry Expenses	25/07/2025	BACS	-293.25	-58.65 T1	-351.90
Lloyds Bank A/C 03079158	30330	BP	5180	Section_137_Development Threat	25/07/2025	BACS	-1,050.00	-210.00 T1	-1,260.00
Lloyds Bank A/C 03079158	30345	BP	5085	Training	31/07/2025	BACS	-53.50	-10.70 T1	-64.20
Lloyds Bank A/C 03079158	30346	BP	5070	Membership Fees	31/07/2025	BACS	-180.00	-36.00 T1	-216.00
Lloyds Bank A/C 03079158	30347	BP	5085	Training	31/07/2025	BACS	-30.00	-6.00 T1	-36.00
Barclays Account 6336278	30291	BP	4152	Lychpit Hall Receipts - Childrens Parties	08/07/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30292	BP	4152	Lychpit Hall Receipts - Childrens Parties	08/07/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30335	BP	4152	Lychpit Hall Receipts - Childrens Parties	29/07/2025	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	30336	BP	4152	Lychpit Hall Receipts - Childrens Parties	31/07/2025	BACS	-50.00	0.00 T2	-50.00

- 26,324.94 - 2,674.83 - 28,999.77

Prepared by: Finance Officer

Reviewed by: Parish Clerk

.....

Date

.....

Payment Schedule July 2025



Authorised by: Chairman/Vice-Chairman

Date