

Receipts Schedule August 2025



Bank Account	Bank: No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	30365	BR	4400	Rental Income from Cottage	04/08/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	30366	BR	4200	Burial Fees, etc.	06/08/2025	BACS	185.00	0.00 T2	185.00
Lloyds Bank A/C 03079158	30367	BR	4200	Burial Fees, etc.	12/08/2025	BACS	630.00	0.00 T2	630.00
Lloyds Bank A/C 03079158	30368	BR	4300	Allotment Rents	14/08/2025	BACS	139.00	0.00 T2	139.00
Lloyds Bank A/C 03079158	30369	BR	4200	Burial Fees, etc.	19/08/2025	BACS	890.00	0.00 T2	890.00
Lloyds Bank A/C 03079158	30370	BR	4200	Burial Fees, etc.	19/08/2025	BACS	370.00	0.00 T2	370.00
Lloyds Bank A/C 03079158	30371	BR	4300	Allotment Rents	20/08/2025	BACS	139.00	0.00 T2	139.00
Lloyds Bank A/C 03079158	30454	BR	4200	Burial Fees, etc.	27/08/2025	BACS	630.00	0.00 T2	630.00
Barclays Account 6336278	30348	BR	4150	Lychpit Hall Receipts - Regulars	05/08/2025	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	30349	BR	4152	Lychpit Hall Receipts - Childrens Pa	05/08/2025	BACS	147.50	0.00 T2	147.50
Barclays Account 6336278	30350	BR	4150	Lychpit Hall Receipts - Regulars	05/08/2025	BACS	113.75	0.00 T2	113.75
Barclays Account 6336278	30351	BR	4150	Lychpit Hall Receipts - Regulars	05/08/2025	BACS	135.00	0.00 T2	135.00
Barclays Account 6336278	30352	BR	4100	Public Meeting Room Hire	06/08/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278	30353	BR	4100	Public Meeting Room Hire	07/08/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	30354	BR	4150	Lychpit Hall Receipts - Regulars	07/08/2025	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	30355	BR	4100	Public Meeting Room Hire	07/08/2025	BACS	110.00	0.00 T2	110.00
Barclays Account 6336278	30356	BR	4150	Lychpit Hall Receipts - Regulars	08/08/2025	BACS	82.50	0.00 T2	82.50
Barclays Account 6336278	30357	BR	4150	Lychpit Hall Receipts - Regulars	08/08/2025	BACS	338.25	0.00 T2	338.25
Barclays Account 6336278	30358	BR	4152	Lychpit Hall Receipts - Childrens Pa	11/08/2025	BACS	70.00	0.00 T2	70.00
Barclays Account 6336278	30359	BR	4150	Lychpit Hall Receipts - Regulars	13/08/2025	BACS	139.74	0.00 T2	139.74
Barclays Account 6336278	30360	BR	4150	Lychpit Hall Receipts - Regulars	14/08/2025	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278	30361	BR	4152	Lychpit Hall Receipts - Childrens Pa	14/08/2025	BACS	200.00	0.00 T2	200.00
Barclays Account 6336278	30362	BR	4150	Lychpit Hall Receipts - Regulars	15/08/2025	BACS	367.50	0.00 T2	367.50
Barclays Account 6336278	30363	BR	4150	Lychpit Hall Receipts - Regulars	15/08/2025	BACS	367.50	0.00 T2	367.50
Barclays Account 6336278	30364	BR	4150	Lychpit Hall Receipts - Regulars	19/08/2025	BACS	67.50	0.00 T2	67.50
Barclays Account 6336278	30459	BR	4152	Lychpit Hall Receipts - Childrens Pa	20/08/2025	BACS	106.25	0.00 T2	106.25
Barclays Account 6336278	30460	BR	4152	Lychpit Hall Receipts - Childrens Pa	20/08/2025	BACS	106.25	0.00 T2	106.25
Barclays Account 6336278	30461	BR	4150	Lychpit Hall Receipts - Regulars	26/08/2025	BACS	37.50	0.00 T2	37.50
Barclays Account 6336278	30462	BR	4151	Lychpit Hall Receipts - Adult Parties	26/08/2025	BACS	170.00	0.00 T2	170.00
Barclays Account 6336278	30463	BR	4151	Lychpit Hall Receipts - Adult Parties	27/08/2025	BACS	200.00	0.00 T2	200.00
Barclays Account 6336278	30464	BR	4150	Lychpit Hall Receipts - Regulars	28/08/2025	BACS	95.00	0.00 T2	95.00
							7,499.39	-	7,499.39

Payment Schedule August 2025



Bank Account	Trans:		No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	30372	BP	5030			Office Supplies	01/08/2025	BACS	-50.78	-10.16 T1	-60.94
Lloyds Bank A/C 03079158	30373	BP	5030			Office Supplies	01/08/2025	BACS	-12.16	-2.43 T1	-14.59
Lloyds Bank A/C 03079158	30374	BP	5206			Lychpit Hall - Contract Cleaning	01/08/2025	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	30375	BP	5029			Bookkeeping Fees	01/08/2025	BACS	-562.50	0.00 T2	-562.50
Lloyds Bank A/C 03079158	30376	BP	5784			Premises Exp's - Walgate servicing	01/08/2025	BACS	-993.72	-198.74 T1	-1,192.46
Lloyds Bank A/C 03079158	30377	BP	5043			Software Licenses - Sage and Office 365	01/08/2025	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	30378	BP	5871			Cemetery - Rates	01/08/2025	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	30379	BP	5775			Business Rates for Pavilion Building	01/08/2025	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	30380	BP	5195			Lychpit Hall - Business Rates	01/08/2025	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	30381	BP	5870			Cemetery - Sundry Expenses	08/08/2025	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	30382	BP	5860			Allotments - Sundry Expenses	08/08/2025	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	30383	BP	5400			The Cottage	08/08/2025	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	30384	BP	5300			Beddington Centre	08/08/2025	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	30385	BP	5815			FM Outsourcing (Larkstel)	08/08/2025	BACS	-3,320.34	-664.07 T1	-3,984.41
Lloyds Bank A/C 03079158	30386	BP	5828			Maintenance_Cricket Square	08/08/2025	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	30387	BP	5826			Maintenance_Archery	08/08/2025	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	30388	BP	5825			Maintenance_Bowling Green	08/08/2025	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	30389	BP	5827			Maintenance_Tennis Surround	08/08/2025	BACS	-166.27	-33.25 T1	-199.52
Lloyds Bank A/C 03079158	30390	BP	5829			Maintenance_Football Pitches	08/08/2025	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	30391	BP	5770			Commercial Waste - Recreation Ground	08/08/2025	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	30392	BP	5830			Grounds maint - Other	08/08/2025	BACS	-1,800.00	-360.00 T1	-2,160.00
Lloyds Bank A/C 03079158	30393	BP	5860			Allotments - Sundry Expenses	08/08/2025	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	30394	BP	5850			Play Equipment - Maintenance / Safety	08/08/2025	BACS	-185.00	-37.00 T1	-222.00
Lloyds Bank A/C 03079158	30395	BP	5880			Tree Surgery	08/08/2025	BACS	-300.00	-60.00 T1	-360.00
Lloyds Bank A/C 03079158	30396	BP	5860			Allotments - Sundry Expenses	08/08/2025	BACS	-50.00	-10.00 T1	-60.00
Lloyds Bank A/C 03079158	30397	BP	5772			Premises Expenses - Security	08/08/2025	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	30398	BP	5772			Premises Expenses - Security	08/08/2025	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	30399	BP	5085			Training	08/08/2025	BACS	-264.00	0.00 T2	-264.00
Lloyds Bank A/C 03079158	30400	BP	5085			Training	08/08/2025	BACS	-396.00	-79.20 T1	-475.20
Lloyds Bank A/C 03079158	30401	BP	5043			Software Licenses - Sage and Office 365	08/08/2025	Bank Card	-22.50	-4.50 T1	-27.00
Lloyds Bank A/C 03079158	30402	BP	5751			Electricity Charges - Workshop	11/08/2025	DD	-84.98	-4.25 T5	-89.23
Lloyds Bank A/C 03079158	30411	BP	5041			Office Equipment - New	18/08/2025	DD	-50.00	-10.00 T1	-60.00
Lloyds Bank A/C 03079158	30412	BP	5041			Office Equipment - New	18/08/2025	DD	-50.00	-10.00 T1	-60.00
Lloyds Bank A/C 03079158	30413	BP	5050			Office Telephone	18/08/2025	DD	-538.50	-107.70 T1	-646.20
Lloyds Bank A/C 03079158	30419	BP	5208			Lychpit Hall - Electricity charges	19/08/2025	DD	-111.13	-5.56 T5	-116.69
Lloyds Bank A/C 03079158	30420	BP	4300			Allotment Rents	19/08/2025	BACS	-75.00	0.00 T2	-75.00
Lloyds Bank A/C 03079158	30427	BP	5701			Weekly Wages - Litter Warden	22/08/2025	PAYROLL	-1,191.29	0.00 T9	-1,191.29

Payment Schedule August 2025



Lloyds Bank A/C 03079158	30428	BP	5000	Staff Salaries	22/08/2025	PAYROLL	-5,421.53	0.00 T9	-5,421.53
Lloyds Bank A/C 03079158	30429	BP	5721	Tax & NI Conts - Weekly	22/08/2025	BACS	-161.11	0.00 T9	-161.11
Lloyds Bank A/C 03079158	30430	BP	5010	Tax & NI payments - Staff	22/08/2025	BACS	-1848.05	0.00 T9	-1848.05
Lloyds Bank A/C 03079158	30431	BP	5720	Pension conts - weekly	22/08/2025	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 03079158	30432	BP	5020	Pension conts - staff	22/08/2025	BACS	-1,582.60	0.00 T9	-1,582.60
Lloyds Bank A/C 03079158	30433	BP	5781	Premises Expenses - Cleaning	22/08/2025	BACS	-245.00	-49.00 T1	-294.00
Lloyds Bank A/C 03079158	30434	BP	5781	Premises Expenses - Cleaning	22/08/2025	BACS	-106.00	-21.20 T1	-127.20
Lloyds Bank A/C 03079158	30435	BP	5782	Premises Expenses - Water usage	22/08/2025	BACS	-1,078.58	0.00 T2	-1,078.58
Lloyds Bank A/C 03079158	30436	BP	5780	Premises Expenses - Misc	22/08/2025	BACS	-223.27	0.00 T2	-223.27
Lloyds Bank A/C 03079158	30437	BP	5206	Lychpit Hall - Contract Cleaning	22/08/2025	BACS	-45.00	0.00 T2	-45.00
Lloyds Bank A/C 03079158	30438	BP	5781	Premises Expenses - Cleaning	22/08/2025	BACS	-930.00	0.00 T2	-930.00
Lloyds Bank A/C 03079158	30439	BP	5951	Neighbourhood Plan / Housing Develop	22/08/2025	BACS	-472.50	-94.50 T1	-567.00
Lloyds Bank A/C 03079158	30440	BP	5202	Lychpit Hall - Utilities: Water charges	22/08/2025	BACS	-64.17	-6.58 T5	-70.75
Lloyds Bank A/C 03079158	30441	BP	5772	Premises Expenses - Security	22/08/2025	BACS	-120.00	-24.00 T1	-144.00
Lloyds Bank A/C 03079158	30442	BP	5201	Lychpit Hall - Repairs & Maintenance	22/08/2025	BACS	-200.00	-40.00 T1	-240.00
Lloyds Bank A/C 03079158	30443	BP	5201	Lychpit Hall - Repairs & Maintenance	22/08/2025	BACS	-240.00	-48.00 T1	-288.00
Lloyds Bank A/C 03079158	30444	BP	5781	Premises Expenses - Cleaning	22/08/2025	BACS	-2,310.00	-462.00 T1	-2,772.00
Lloyds Bank A/C 03079158	30445	BP	5777	Premises Expenses - Waste Pump	22/08/2025	BACS	-170.00	0.00 T2	-170.00
Lloyds Bank A/C 03079158	30446	BP	5777	Premises Expenses - Waste Pump	22/08/2025	BACS	-198.00	-39.60 T1	-237.60
Lloyds Bank A/C 03079158	30449	BP	4300	Allotment Rents	27/08/2025	BACS	-60.00	0.00 T2	-60.00
Lloyds Bank A/C 03079158	30450	BP	5204	Lychpit Hall - Lease	29/08/2025	BACS	-325.00	0.00 T2	-325.00
Lloyds Bank A/C 03079158	30451	BP	5206	Lychpit Hall - Contract Cleaning	29/08/2025	BACS	-170.94	0.00 T2	-170.94
Lloyds Bank A/C 03079158	30452	BP	5029	Bookkeeping Fees	29/08/2025	BACS	-837.50	0.00 T2	-837.50
Lloyds Bank A/C 03079158	30453	BP	5085	Training	29/08/2025	BACS	-586.00	-117.20 T1	-703.20
Lloyds Bank A/C 03079158	30465	BP	5111	Bank Charges	26/08/2025	BACS	-11.90	0.00 T9	-11.90
Barclays Account 6336278	30458	BP	4152	Lychpit Hall Receipts - Childrens Partie	19/08/2025	BACS	-50.00	0.00 T2	-50.00

- 35,057.14 - 3,801.85 - 38,858.99

Prepared by: Finance Officer

Payment Schedule August 2025



Reviewed by: Parish Clerk

Date

Authorised by: Chairman/Vice-Chairman

Date