

Receipts Schedule December 2025



Bank:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	31036	BR	4040	Sundry Admin Income	02/12/2025	BACS	500.00	0.00 T2	500.00
Lloyds Bank A/C 03079158	31038	BR	4300	Allotment Rents	01/12/2025	BACS	79.00	0.00 T2	79.00
Lloyds Bank A/C 03079158	31039	BR	4300	Allotment Rents	01/12/2025	BACS	79.00	0.00 T2	79.00
Lloyds Bank A/C 03079158	31040	BR	4300	Allotment Rents	01/12/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31041	BR	4300	Allotment Rents	01/12/2025	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31042	BR	4300	Allotment Rents	02/12/2025	BACS	79.00	0.00 T2	79.00
Lloyds Bank A/C 03079158	31043	BR	4400	Rental Income from Cottage	04/12/2025	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	31044	BR	4200	Burial Fees, etc.	04/12/2025	BACS	375.00	75.00 T1	450.00
Lloyds Bank A/C 03079158	31107	BR	4622	Club Ground Rent - Bowls	15/12/2025	BACS	699.00	0.00 T2	699.00
Lloyds Bank A/C 03079158	31112	BR	5160	Parish Events	16/12/2025	Bank Card	140.00	28.00 T1	168.00
Lloyds Bank A/C 03079158	31113	BR	5160	Parish Events	16/12/2025	Bank Card	129.58	25.92 T1	155.50
Lloyds Bank A/C 03079158	31148	BR	5160	Parish Events	24/12/2025	Debit Card	25.00	0.00 T2	25.00
Lloyds Bank A/C 03079158	31149	BR	5160	Parish Events	24/12/2025	Debit Card	9.00	0.00 T2	9.00
Lloyds Bank A/C 03079158	31153	BR	4200	Burial Fees, etc.	16/12/2025	BACS	630.00	0.00 T2	630.00
Barclays Account 6336278	31077	BR	4151	Lychpit Hall Receipts - Evening Bookings	04/12/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	31078	BR	4150	Lychpit Hall Receipts - Regulars	04/12/2025	BACS	135.00	0.00 T2	135.00
Barclays Account 6336278	31083	BR	4152	Lychpit Hall Receipts - Daytime Bookings	04/12/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	31084	BR	4150	Lychpit Hall Receipts - Regulars	04/12/2025	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	31085	BR	4100	Public Meeting Room Hire	04/12/2025	BACS	113.75	0.00 T2	113.75
Barclays Account 6336278	31086	BR	4150	Lychpit Hall Receipts - Regulars	05/12/2025	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	31087	BR	4100	Public Meeting Room Hire	08/12/2025	BACS	376.26	0.00 T2	376.26
Barclays Account 6336278	31088	BR	4100	Public Meeting Room Hire	08/12/2025	BACS	30.00	0.00 T2	30.00
Barclays Account 6336278	31089	BR	4150	Lychpit Hall Receipts - Regulars	08/12/2025	BACS	536.25	0.00 T2	536.25
Barclays Account 6336278	31090	BR	4150	Lychpit Hall Receipts - Regulars	08/12/2025	BACS	540.00	0.00 T2	540.00
Barclays Account 6336278	31091	BR	4150	Lychpit Hall Receipts - Regulars	08/12/2025	BACS	230.00	0.00 T2	230.00
Barclays Account 6336278	31092	BR	4100	Public Meeting Room Hire	08/12/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278	31093	BR	4150	Lychpit Hall Receipts - Regulars	08/12/2025	BACS	85.00	0.00 T2	85.00
Barclays Account 6336278	31094	BR	4151	Lychpit Hall Receipts - Evening Bookings	09/12/2025	BACS	125.00	0.00 T2	125.00
Barclays Account 6336278	31095	BR	4151	Lychpit Hall Receipts - Evening Bookings	10/12/2025	BACS	17.50	0.00 T2	17.50
Barclays Account 6336278	31096	BR	4150	Lychpit Hall Receipts - Regulars	10/12/2025	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	31097	BR	4151	Lychpit Hall Receipts - Evening Bookings	11/12/2025	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	31136	BR	4150	Lychpit Hall Receipts - Regulars	15/12/2025	BACS	80.00	0.00 T2	80.00
Barclays Account 6336278	31137	BR	4150	Lychpit Hall Receipts - Regulars	16/12/2025	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	31138	BR	4150	Lychpit Hall Receipts - Regulars	16/12/2025	BACS	140.00	0.00 T2	140.00
Barclays Account 6336278	31139	BR	4100	Public Meeting Room Hire	16/12/2025	BACS	137.52	0.00 T2	137.52
Barclays Account 6336278	31140	BR	4152	Lychpit Hall Receipts - Daytime Bookings	17/12/2025	BACS	241.00	0.00 T2	241.00
Barclays Account 6336278	31141	BR	4100	Public Meeting Room Hire	18/12/2025	BACS	150.00	0.00 T2	150.00
Barclays Account 6336278	31142	BR	4152	Lychpit Hall Receipts - Daytime Bookings	22/12/2025	BACS	130.00	0.00 T2	130.00
Barclays Account 6336278	31156	BR	4150	Lychpit Hall Receipts - Regulars	22/12/2025	BACS	75.00	0.00 T2	75.00

Receipts Schedule December 2025



Barclays Account 6336278	31157	BR	4151	Lychpit Hall Receipts - Evening Bookings	24/12/2025	BACS	497.50	0.00	T2	497.50
Barclays Account 6336278	31158	BR	4100	Public Meeting Room Hire	29/12/2025	BACS	75.00	0.00	T2	75.00
Barclays Account 6336278	31159	BR	4152	Lychpit Hall Receipts - Daytime Bookings	31/12/2025	BACS	108.00	0.00	T2	108.00
							8,428.76	128.92		8,557.68

Payments Schedule December 2025



Trans:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	31033	BP	5775	Business Rates for Pavilion Building	01/12/2025	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	31034	BP	5195	Lychpit Hall - Business Rates	01/12/2025	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	31035	BP	5871	Cemetery - Rates	01/12/2025	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	31037	BP	5111	Bank Charges	01/12/2025	Bank Charges	-9.35	0.00 T9	-9.35
Lloyds Bank A/C 03079158	31045	BP	5043	Software Licenses - Sage and Office 365	03/12/2025	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	31046	BP	5785	Health & Safety costs	04/12/2025	Bank Card	-5.95	-1.19 T1	-7.14
Lloyds Bank A/C 03079158	31047	BP	4300	Allotment Rents	02/12/2025	BACS	-54.00	0.00 T2	-54.00
Lloyds Bank A/C 03079158	31048	BP	5160	Parish Events	04/12/2025	Bank Card	-2.42	-0.48 T1	-2.90
Lloyds Bank A/C 03079158	31049	BP	5160	Parish Events	04/12/2025	Bank Card	-7.00	0.00 T2	-7.00
Lloyds Bank A/C 03079158	31050	BP	5160	Parish Events	04/12/2025	Bank Card	-13.96	0.00 T2	-13.96
Lloyds Bank A/C 03079158	31051	BP	5160	Parish Events	04/12/2025	Bank Card	-2.47	-0.50 T1	-2.97
Lloyds Bank A/C 03079158	31052	BP	5160	Parish Events	04/12/2025	Bank Card	-36.14	0.00 T2	-36.14
Lloyds Bank A/C 03079158	31053	BP	5786	Legionella testing	05/12/2025	BACS	-220.00	-44.00 T1	-264.00
Lloyds Bank A/C 03079158	31054	BP	5781	Premises Expenses - Cleaning	04/12/2025	BACS	-553.40	0.00 T2	-553.40
Lloyds Bank A/C 03079158	31055	BP	5870	Cemetery - Sundry Expenses	04/12/2025	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	31056	BP	5860	Allotments - Sundry Expenses	04/12/2025	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	31057	BP	5400	The Cottage	04/12/2025	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	31058	BP	5300	Beddington Centre	04/12/2025	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	31059	BP	5815	FM Outsourcing (Larkstel)	04/12/2025	BACS	-3,320.34	-664.07 T1	-3,984.41
Lloyds Bank A/C 03079158	31060	BP	5828	Maintenance_Cricket Square	04/12/2025	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	31061	BP	5826	Maintenance_Archery	04/12/2025	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	31062	BP	5825	Maintenance_Bowling Green	04/12/2025	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	31063	BP	5827	Maintenance_Tennis Surround	04/12/2025	BACS	-166.27	-33.25 T1	-199.52
Lloyds Bank A/C 03079158	31064	BP	5829	Maintenance_Football Pitches	04/12/2025	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	31065	BP	5770	Commercial Waste - Recreation Ground	04/12/2025	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	31066	BP	5860	Allotments - Sundry Expenses	04/12/2025	BACS	-250.00	-50.00 T1	-300.00
Lloyds Bank A/C 03079158	31067	BP	5870	Cemetery - Sundry Expenses	05/12/2025	BACS	-375.00	-75.00 T1	-450.00
Lloyds Bank A/C 03079158	31068	BP	5772	Premises Expenses - Security	05/12/2025	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	31069	BP	5772	Premises Expenses - Security	05/12/2025	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	31070	BP	5951	Neighbourhood Plan / Housing Development	05/12/2025	BACS	-267.50	-53.50 T1	-321.00
Lloyds Bank A/C 03079158	31071	BP	5206	Lychpit Hall - Contract Cleaning	05/12/2025	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	31072	BP	5203	Lychpit Hall - Relief Staff	05/12/2025	BACS	-115.00	0.00 T2	-115.00
Lloyds Bank A/C 03079158	31073	BP	5205	Lychpit Hall - Health & Safety	05/12/2025	BACS	-211.70	0.00 T2	-211.70
Lloyds Bank A/C 03079158	31074	BP	5786	Legionella testing	05/12/2025	BACS	-211.70	0.00 T2	-211.70
Lloyds Bank A/C 03079158	31075	BP	5070	Membership Fees	05/12/2025	BACS	-360.00	0.00 T2	-360.00
Lloyds Bank A/C 03079158	31076	BP	5043	Software Licenses - Sage and Office 365	05/12/2025	Debit Card	-284.00	-56.80 T1	-340.80
Lloyds Bank A/C 03079158	31098	BP	5160	Parish Events	01/12/2025	Debit Card	-45.40	0.00 T2	-45.40
Lloyds Bank A/C 03079158	31099	BP	5160	Parish Events	04/12/2025	Debit Card	-28.98	-5.79 T1	-34.77
Lloyds Bank A/C 03079158	31100	BP	5160	Parish Events	04/12/2025	Debit Card	-10.79	-2.16 T1	-12.95

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Lloyds Bank A/C 03079158	31101	BP	5160	Parish Events	03/12/2025	Debit Card	-20.68	0.00	T2	-20.68
Lloyds Bank A/C 03079158	31102	BP	5160	Parish Events	09/12/2025	Debit Card	-12.00	0.00	T2	-12.00
Lloyds Bank A/C 03079158	31103	BP	5050	Office Telephone	15/12/2025	DD	-12.61	-2.52	T1	-15.13
Lloyds Bank A/C 03079158	31104	BP	5750	Electricity Charges - Pavilion building	15/12/2025	DD	-629.03	-125.18	T1	-754.21
Lloyds Bank A/C 03079158	31105	BP	5207	Lychpit Hall - Gas charges	15/12/2025	DD	-465.56	-93.11	T1	-558.67
Lloyds Bank A/C 03079158	31108	BP	5043	Software Licenses - Sage and Office 365	16/12/2025	DD	-74.00	-14.80	T1	-88.80
Lloyds Bank A/C 03079158	31111	BP	5208	Lychpit Hall - Electricity charges	17/12/2025	DD	-170.13	-8.51	T5	-178.64
Lloyds Bank A/C 03079158	31114	BP	5030	Office Supplies	17/12/2025	Debit Card	-5.74	-1.15	T1	-6.89
Lloyds Bank A/C 03079158	31115	BP	5030	Office Supplies	17/12/2025	Debit Card	-7.59	-1.52	T1	-9.11
Lloyds Bank A/C 03079158	31116	BP	5840	Sundry Recreation Expenses	17/12/2025	Debit Card	-55.79	-11.16	T1	-66.95
Lloyds Bank A/C 03079158	31117	BP	5840	Sundry Recreation Expenses	17/12/2025	Debit Card	-55.79	-11.16	T1	-66.95
Lloyds Bank A/C 03079158	31118	BP	5160	Parish Events	17/12/2025	Debit Card	-4.95	0.00	T2	-4.95
Lloyds Bank A/C 03079158	31119	BP	5160	Parish Events	17/12/2025	Debit Card	-2.50	0.00	T2	-2.50
Lloyds Bank A/C 03079158	31120	BP	5160	Parish Events	17/12/2025	Debit Card	-33.00	0.00	T2	-33.00
Lloyds Bank A/C 03079158	31121	BP	5160	Parish Events	17/12/2025	Debit Card	-30.00	0.00	T2	-30.00
Lloyds Bank A/C 03079158	31122	BP	5701	Weekly Wages - Litter Warden	19/12/2025	Payroll	-1,155.49	0.00	T9	-1,155.49
Lloyds Bank A/C 03079158	31123	BP	5000	Staff Salaries	19/12/2025	Payroll	-4,970.09	0.00	T9	-4,970.09
Lloyds Bank A/C 03079158	31124	BP	5721	Tax & NI Conts - Weekly	19/12/2025	BACS	-196.91	0.00	T9	-196.91
Lloyds Bank A/C 03079158	31125	BP	5010	Tax & NI payments - Staff	19/12/2025	BACS	-1,616.58	0.00	T9	-1,616.58
Lloyds Bank A/C 03079158	31126	BP	5720	Pension conts - weekly	19/12/2025	BACS	-213.51	0.00	T9	-213.51
Lloyds Bank A/C 03079158	31127	BP	5020	Pension conts - staff	19/12/2025	BACS	-1,582.60	0.00	T9	-1,582.60
Lloyds Bank A/C 03079158	31128	BP	5781	Premises Expenses - Cleaning	19/12/2025	BACS	-24.00	0.00	T2	-24.00
Lloyds Bank A/C 03079158	31129	BP	5029	Bookkeeping Fees	19/12/2025	BACS	-454.13	0.00	T2	-454.13
Lloyds Bank A/C 03079158	31130	BP	5201	Lychpit Hall - Repairs & Maintenance	19/12/2025	BACS	-540.00	-108.00	T1	-648.00
Lloyds Bank A/C 03079158	31131	BP	5160	Parish Events	19/12/2025	BACS	-70.00	0.00	T2	-70.00
Lloyds Bank A/C 03079158	31132	BP	5200	Lychpit Hall - Running costs	22/12/2025	Debit Card	-167.98	-33.60	T1	-201.58
Lloyds Bank A/C 03079158	31135	BP	5030	Office Supplies	17/12/2025	Debit Card	-11.24	-2.25	T1	-13.49
Lloyds Bank A/C 03079158	31146	BP	5160	Parish Events	22/12/2025	Debit Card	-6.75	0.00	T2	-6.75
Lloyds Bank A/C 03079158	31147	BP	5160	Parish Events	22/12/2025	Debit Card	-25.00	0.00	T2	-25.00
Lloyds Bank A/C 03079158	31151	BP	5050	Office Telephone	19/12/2025	Debit Card	-7.00	0.00	T2	-7.00
Lloyds Bank A/C 03079158	31152	BP	5111	Bank Charges	29/12/2025	Bank Charges	-9.35	0.00	T9	-9.35
Lloyds Bank A/C 03079158	31154	BP	5160	Parish Events	18/12/2025	Debit Card	-9.99	-2.00	T1	-11.99
Barclays Account 6336278	31143	BP	4150	Lychpit Hall Receipts - Regulars	17/12/2025	BACS	-50.00	0.00	T2	-50.00

Payments Schedule December 2025



- 26,253.67 - 2,674.61 - 28,928.28

Prepared by: Finance Officer

Reviewed by: Parish Clerk Date

Authorised by: Chairman/Vice-Chairman Date