

Receipts Schedule January 2026



Bank:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	31190	BR	4400	Rental Income from Cottage	05/01/2026	BACS	1333.40	0.00 T2	1333.40
Lloyds Bank A/C 03079158	31191	BR	5050	Office Telephone	09/01/2026	BACS	3.66	0.73 T1	4.39
Lloyds Bank A/C 03079158	31218	BR	4200	Burial Fees, etc.	13/01/2026	Cheque	185.00	0.00 T2	185.00
Lloyds Bank A/C 03079158	31219	BR	4200	Burial Fees, etc.	13/01/2026	BACS	185.00	0.00 T2	185.00
Lloyds Bank A/C 03079158	31223	BR	4200	Burial Fees, etc.	15/01/2026	BACS	160.00	0.00 T2	160.00
Lloyds Bank A/C 03079158	31271	BR	2202	VAT Liability	20/01/2026	BACS	9684.04	0.00 T9	9684.04
Lloyds Bank A/C 03079158	31316	BR	4040	Sundry Admin Income	28/01/2026	BACS	5.00	0.00 T2	5.00
Lloyds Bank A/C 03079158	31324	BR	4300	Allotment Rents	28/01/2026	BACS	32.50	0.00 T2	32.50
Lloyds Bank A/C 03079158	31325	BR	4300	Allotment Rents	28/01/2026	BACS	32.50	0.00 T2	32.50
Lloyds Bank A/C 03079158	31326	BR	4150	Lychpit Hall Receipts - Regulars	30/01/2026	Cheque	25.00	0.00 T2	25.00
Barclays Account 6336278	31233	BR	4152	Lychpit Hall Receipts - Daytime Bookings	02/01/2026	BACS	85.00	0.00 T2	85.00
Barclays Account 6336278	31234	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	31235	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	45.00	0.00 T2	45.00
Barclays Account 6336278	31236	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	358.76	0.00 T2	358.76
Barclays Account 6336278	31237	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	43.75	0.00 T2	43.75
Barclays Account 6336278	31238	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	358.76	0.00 T2	358.76
Barclays Account 6336278	31239	BR	4152	Lychpit Hall Receipts - Daytime Bookings	06/01/2026	BACS	106.25	0.00 T2	106.25
Barclays Account 6336278	31240	BR	4152	Lychpit Hall Receipts - Daytime Bookings	06/01/2026	BACS	145.00	0.00 T2	145.00
Barclays Account 6336278	31241	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	101.25	0.00 T2	101.25
Barclays Account 6336278	31242	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	17.50	0.00 T2	17.50
Barclays Account 6336278	31243	BR	4150	Lychpit Hall Receipts - Regulars	06/01/2026	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	31244	BR	4100	Public Meeting Room Hire	07/01/2026	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	31245	BR	4150	Lychpit Hall Receipts - Regulars	07/01/2026	BACS	15.00	0.00 T2	15.00
Barclays Account 6336278	31246	BR	4100	Public Meeting Room Hire	08/01/2026	BACS	22.50	0.00 T2	22.50
Barclays Account 6336278	31247	BR	4150	Lychpit Hall Receipts - Regulars	08/01/2026	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278	31248	BR	4150	Lychpit Hall Receipts - Regulars	08/01/2026	BACS	127.50	0.00 T2	127.50
Barclays Account 6336278	31249	BR	4151	Lychpit Hall Receipts - Evening Bookings	12/01/2026	BACS	260.00	0.00 T2	260.00
Barclays Account 6336278	31250	BR	4152	Lychpit Hall Receipts - Daytime Bookings	12/01/2026	BACS	77.00	0.00 T2	77.00
Barclays Account 6336278	31251	BR	4152	Lychpit Hall Receipts - Daytime Bookings	12/01/2026	BACS	100.00	0.00 T2	100.00
Barclays Account 6336278	31252	BR	4152	Lychpit Hall Receipts - Daytime Bookings	12/01/2026	BACS	95.00	0.00 T2	95.00
Barclays Account 6336278	31253	BR	4150	Lychpit Hall Receipts - Regulars	12/01/2026	BACS	35.00	0.00 T2	35.00
Barclays Account 6336278	31254	BR	4150	Lychpit Hall Receipts - Regulars	13/01/2026	BACS	120.00	0.00 T2	120.00
Barclays Account 6336278	31255	BR	4152	Lychpit Hall Receipts - Daytime Bookings	14/01/2026	BACS	77.00	0.00 T2	77.00
Barclays Account 6336278	31262	BR	4150	Lychpit Hall Receipts - Regulars	14/01/2026	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	31263	BR	4150	Lychpit Hall Receipts - Regulars	15/01/2026	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	31264	BR	4150	Lychpit Hall Receipts - Regulars	19/01/2026	BACS	95.00	0.00 T2	95.00
Barclays Account 6336278	31265	BR	4100	Public Meeting Room Hire	19/01/2026	BACS	20.00	0.00 T2	20.00
Barclays Account 6336278	31266	BR	4100	Public Meeting Room Hire	20/01/2026	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	31282	BR	4152	Lychpit Hall Receipts - Daytime Bookings	21/01/2026	BACS	86.25	0.00 T2	86.25

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Barclays Account 6336278	31283	BR	4152	Lychpit Hall Receipts - Daytime Bookings	23/01/2026	BACS	113.00	0.00	T2	113.00
Barclays Account 6336278	31284	BR	4152	Lychpit Hall Receipts - Daytime Bookings	23/01/2026	BACS	140.00	0.00	T2	140.00
Barclays Account 6336278	31319	BR	4151	Lychpit Hall Receipts - Evening Bookings	27/01/2026	BACS	170.00	0.00	T2	170.00
Barclays Account 6336278	31320	BR	4152	Lychpit Hall Receipts - Daytime Bookings	29/01/2026	BACS	154.00	0.00	T2	154
Barclays Account 6336278	31321	BR	4152	Lychpit Hall Receipts - Daytime Bookings	29/01/2026	BACS	190.00	0.00	T2	190
Barclays Account 6336278	31322	BR	4150	Lychpit Hall Receipts - Regulars	30/01/2026	BACS	103.14	0.00	T2	103.14
							15,386.51	0.73		15,387.24

Payments Schedule January 2026



Trans:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax	Gross
Lloyds Bank A/C 03079158	31182	BP	5043	Software Licenses - Sage and Office 365	02/01/2026	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	31183	BP	5871	Cemetery - Rates	02/01/2026	DD	-79.00	0.00 T2	-79.00
Lloyds Bank A/C 03079158	31184	BP	5775	Business Rates for Pavilion Building	02/01/2026	DD	-147.00	0.00 T2	-147.00
Lloyds Bank A/C 03079158	31185	BP	5195	Lychpit Hall - Business Rates	02/01/2026	DD	-202.00	0.00 T2	-202.00
Lloyds Bank A/C 03079158	31186	BP	5782	Premises Expenses - Water usage	05/01/2026	BACS	-627.98	0.00 T0	-627.98
Lloyds Bank A/C 03079158	31187	BP	5760	Water Charges: Sewage costs	05/01/2026	BACS	-134.26	0.00 T0	-134.26
Lloyds Bank A/C 03079158	31188	BP	5202	Lychpit Hall - Utilities: Water charges	05/01/2026	BACS	-8.20	0.00 T0	-8.20
Lloyds Bank A/C 03079158	31189	BP	5202	Lychpit Hall - Utilities: Water charges	05/01/2026	BACS	-1.99	-0.40 T1	-2.39
Lloyds Bank A/C 03079158	31192	BP	5781	Premises Expenses - Cleaning	09/01/2026	BACS	-717.50	0.00 T2	-717.50
Lloyds Bank A/C 03079158	31193	BP	5870	Cemetery - Sundry Expenses	09/01/2026	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	31194	BP	5860	Allotments - Sundry Expenses	09/01/2026	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	31195	BP	5400	The Cottage	09/01/2026	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	31196	BP	5300	Beddington Centre	09/01/2026	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	31197	BP	5815	FM Outsourcing (Larkstel)	09/01/2026	BACS	-3,320.34	-664.07 T1	-3,984.41
Lloyds Bank A/C 03079158	31198	BP	5828	Maintenance_Cricket Square	09/01/2026	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	31199	BP	5826	Maintenance_Archery	09/01/2026	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	31200	BP	5825	Maintenance_Bowling Green	09/01/2026	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	31201	BP	5827	Maintenance_Tennis Surround	09/01/2026	BACS	-166.27	-33.25 T1	-199.52
Lloyds Bank A/C 03079158	31202	BP	5829	Maintenance_Football Pitches	09/01/2026	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	31203	BP	5770	Commercial Waste - Recreation Ground	09/01/2026	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	31204	BP	5860	Allotments - Sundry Expenses	09/01/2026	BACS	-250.00	-50.00 T1	-300.00
Lloyds Bank A/C 03079158	31205	BP	5160	Parish Events	09/01/2026	BACS	-100.00	-20.00 T1	-120.00
Lloyds Bank A/C 03079158	31206	BP	5772	Premises Expenses - Security	09/01/2026	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	31207	BP	5772	Premises Expenses - Security	09/01/2026	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	31208	BP	5030	Office Supplies	09/01/2026	BACS	-25.39	-5.08 T1	-30.47
Lloyds Bank A/C 03079158	31209	BP	5030	Office Supplies	09/01/2026	BACS	-22.85	-4.57 T1	-27.42
Lloyds Bank A/C 03079158	31210	BP	5201	Lychpit Hall - Repairs & Maintenance	09/01/2026	BACS	-186.30	-37.26 T1	-223.56
Lloyds Bank A/C 03079158	31211	BP	5201	Lychpit Hall - Repairs & Maintenance	09/01/2026	BACS	-445.05	-89.01 T1	-534.06
Lloyds Bank A/C 03079158	31212	BP	5850	Play Equipment - Maintenance / Safety Inspe	09/01/2026	BACS	-179.00	-35.80 T1	-214.80
Lloyds Bank A/C 03079158	31213	BP	5180	Section_137_Development Threat	09/01/2026	BACS	-4,242.00	-848.40 T1	-5,090.40
Lloyds Bank A/C 03079158	31214	BP	5772	Premises Expenses - Security	09/01/2026	BACS	-95.14	-19.03 T1	-114.17
Lloyds Bank A/C 03079158	31215	BP	5207	Lychpit Hall - Gas charges	12/01/2026	DD	-533.23	-106.65 T1	-639.88
Lloyds Bank A/C 03079158	31216	BP	5750	Electricity Charges - Pavilion building	12/01/2026	DD	-657.02	-130.75 T1	-787.77
Lloyds Bank A/C 03079158	31220	BP	5030	Office Supplies	13/01/2026	Debit Card	-4.08	-0.82 T1	-4.90
Lloyds Bank A/C 03079158	31224	BP	5785	Health & Safety costs	15/01/2026	Debit Card	-19.99	-4.00 T1	-23.99
Lloyds Bank A/C 03079158	31225	BP	5206	Lychpit Hall - Contract Cleaning	16/01/2026	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	31226	BP	5202	Lychpit Hall - Utilities: Water charges	16/01/2026	BACS	-17.55	-3.51 T1	-21.06
Lloyds Bank A/C 03079158	31227	BP	5202	Lychpit Hall - Utilities: Water charges	16/01/2026	BACS	-19.93	0.00 T0	-19.93
Lloyds Bank A/C 03079158	31228	BP	5201	Lychpit Hall - Repairs & Maintenance	16/01/2026	BACS	-2,168.58	-433.72 T1	-2,602.30

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Lloyds Bank A/C 03079158	31229	BP	5830	Grounds maint - Other	16/01/2026	BACS	-250.00	-50.00 T1	-300.00
Lloyds Bank A/C 03079158	31230	BP	5783	Premises Expenses - Rep & Maint	16/01/2026	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	31231	BP	5400	The Cottage	16/01/2026	BACS	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	31232	BP	5043	Software Licenses - Sage and Office 365	16/01/2026	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	31269	BP	5043	Software Licenses - Sage and Office 365	05/01/2026	Debit Card	-284.00	-56.80 T1	-340.80
Lloyds Bank A/C 03079158	31270	BP	5030	Office Supplies	19/01/2026	Debit Card	-11.24	-2.25 T1	-13.49
Lloyds Bank A/C 03079158	31272	BP	5208	Lychpit Hall - Electricity charges	20/01/2026	DD	-169.04	-8.45 T5	-177.49
Lloyds Bank A/C 03079158	31273	BP	5030	Office Supplies	20/01/2026	Debit Card	-0.85	0.00 T2	-0.85
Lloyds Bank A/C 03079158	31274	BP	5752	Electricity Charges - pumping station	21/01/2026	DD	-15.17	-0.79 T5	-15.96
Lloyds Bank A/C 03079158	31275	BP	5701	Weekly Wages - Litter Warden	23/01/2026	PAYROLL	-1,155.49	0.00 T9	-1,155.49
Lloyds Bank A/C 03079158	31276	BP	5000	Staff Salaries	23/01/2026	PAYROLL	-4,928.18	0.00 T9	-4,928.18
Lloyds Bank A/C 03079158	31277	BP	5080	Clerk's Expenses	23/01/2026	PAYROLL	-23.81	0.00 T9	-23.81
Lloyds Bank A/C 03079158	31278	BP	5721	Tax & NI Conts - Weekly	23/01/2026	BACS	-196.91	0.00 T9	-196.91
Lloyds Bank A/C 03079158	31279	BP	5010	Tax & NI payments - Staff	23/01/2026	BACS	-1,548.73	0.00 T9	-1,548.73
Lloyds Bank A/C 03079158	31280	BP	5720	Pension conts - weekly	23/01/2026	BACS	-213.51	0.00 T9	-213.51
Lloyds Bank A/C 03079158	31281	BP	5020	Pension conts - staff	23/01/2026	BACS	-1,582.60	0.00 T9	-1,582.60
Lloyds Bank A/C 03079158	31298	BP	5206	Lychpit Hall - Contract Cleaning	23/01/2026	BACS	-110.00	0.00 T2	-110.00
Lloyds Bank A/C 03079158	31299	BP	5206	Lychpit Hall - Contract Cleaning	23/01/2026	BACS	-45.00	0.00 T2	-45.00
Lloyds Bank A/C 03079158	31300	BP	5029	Bookkeeping Fees	23/01/2026	BACS	-577.39	0.00 T2	-577.39
Lloyds Bank A/C 03079158	31301	BP	5040	Office Equipment - Maintenance	23/01/2026	BACS	-90.00	-18.00 T1	-108.00
Lloyds Bank A/C 03079158	31302	BP	5042	Software Licences - Vision ICT	23/01/2026	BACS	-100.00	-20.00 T1	-120.00
Lloyds Bank A/C 03079158	31303	BP	5830	Grounds maint - Other	23/01/2026	BACS	-85.00	-17.00 T1	-102.00
Lloyds Bank A/C 03079158	31304	BP	5050	Office Telephone	26/01/2026	DD	-7.00	0.00 T2	-7.00
Lloyds Bank A/C 03079158	31306	BP	5782	Premises Expenses - Water usage	27/01/2026	BACS	-646.12	0.00 T0	-646.12
Lloyds Bank A/C 03079158	31307	BP	5760	Water Charges: Sewage costs	27/01/2026	BACS	-138.20	0.00 T0	-138.20
Lloyds Bank A/C 03079158	31308	BP	5206	Lychpit Hall - Contract Cleaning	30/01/2026	BACS	-219.78	0.00 T2	-219.78
Lloyds Bank A/C 03079158	31309	BP	5203	Lychpit Hall - Relief Staff	30/01/2026	BACS	-75.00	0.00 T2	-75.00
Lloyds Bank A/C 03079158	31310	BP	5180	Section_137_Development Threat	30/01/2026	BACS	-4,055.63	-811.13 T1	-4,866.76
Lloyds Bank A/C 03079158	31311	BP	5180	Section_137_Development Threat	30/01/2026	BACS	-1,100.00	-220.00 T1	-1,320.00
Lloyds Bank A/C 03079158	31312	BP	5180	Section_137_Development Threat	30/01/2026	BACS	-85.00	-17.00 T1	-102.00
Lloyds Bank A/C 03079158	31313	BP	5180	Section_137_Development Threat	30/01/2026	BACS	-225.00	-45.00 T1	-270.00
Lloyds Bank A/C 03079158	31314	BP	5951	Neighbourhood Plan / Housing Development	30/01/2026	BACS	-435.00	0.00 T0	-435.00
Lloyds Bank A/C 03079158	31315	BP	5111	Bank Charges	30/01/2026	Bank Charges	-8.50	0.00 T9	-8.50
Barclays Account 6336278	31267	BP	4151	Lychpit Hall Receipts - Evening Bookings	13/01/2026	BACS	-100.00	0.00 T2	-100.00
Barclays Account 6336278	31268	BP	4151	Lychpit Hall Receipts - Evening Bookings	13/01/2026	BACS	-340.00	0.00 T2	-340.00
Barclays Account 6336278	31285	BP	4151	Lychpit Hall Receipts - Evening Bookings	21/01/2026	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	31286	BP	4152	Lychpit Hall Receipts - Daytime Bookings	21/01/2026	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	31287	BP	4152	Lychpit Hall Receipts - Daytime Bookings	21/01/2026	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	31288	BP	4151	Lychpit Hall Receipts - Evening Bookings	21/01/2026	BACS	-100.00	0.00 T2	-100.00
Barclays Account 6336278	31289	BP	4152	Lychpit Hall Receipts - Daytime Bookings	21/01/2026	BACS	-50.00	0.00 T2	-50.00

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Barclays Account 6336278	31317	BP	4152	Lychpit Hall Receipts - Daytime Bookings	27/01/2026	BACS	-50.00	0.00 T2	-50.00
Barclays Account 6336278	31318	BP	4150	Lychpit Hall Receipts - Regulars	27/01/2026	BACS	-50.00	0.00 T2	-50.00

- 40,551.11 - 5,100.45 - 45,651.56

Prepared by: Finance Officer

Reviewed by: Parish Clerk Date

Authorised by: Chairman/Vice-Chairman Date