

# Receipts Schedule February 2026



| Bank:                    |       |      |      |  |            |               |                 |          |                 |
|--------------------------|-------|------|------|--|------------|---------------|-----------------|----------|-----------------|
| Bank Account             | No    | Type | N/C  | Nominal Code Desc                        | Date       | Ref           | Net             | Tax T/C  | Gross           |
| Lloyds Bank A/C 03079158 | 31335 | BR   | 4600 | Club Ground Charges - Beddington Centre  | 02/02/2026 | BACS          | 751.00          | 0.00 T2  | 751.00          |
| Lloyds Bank A/C 03079158 | 31336 | BR   | 4600 | Club Ground Charges - Beddington Centre  | 02/02/2026 | BACS          | 751.00          | 0.00 T2  | 751.00          |
| Lloyds Bank A/C 03079158 | 31337 | BR   | 4600 | Club Ground Charges - Beddington Centre  | 02/02/2026 | BACS          | 715.00          | 0.00 T2  | 715.00          |
| Lloyds Bank A/C 03079158 | 31338 | BR   | 4040 | Sundry Admin Income                      | 02/02/2026 | BACS          | 280.83          | 0.00 T2  | 280.83          |
| Lloyds Bank A/C 03079158 | 31339 | BR   | 4200 | Burial Fees, etc.                        | 03/02/2026 | BACS          | 185.00          | 0.00 T2  | 185.00          |
| Lloyds Bank A/C 03079158 | 31340 | BR   | 4300 | Allotment Rents                          | 03/02/2026 | BACS          | 64.00           | 0.00 T2  | 64.00           |
| Lloyds Bank A/C 03079158 | 31341 | BR   | 4300 | Allotment Rents                          | 03/02/2026 | BACS          | 79.00           | 0.00 T2  | 79.00           |
| Lloyds Bank A/C 03079158 | 31344 | BR   | 4300 | Allotment Rents                          | 04/02/2026 | BACS          | 54.00           | 0.00 T2  | 54.00           |
| Lloyds Bank A/C 03079158 | 31345 | BR   | 4300 | Allotment Rents                          | 04/02/2026 | BACS          | 36.00           | 0.00 T2  | 36.00           |
| Lloyds Bank A/C 03079158 | 31346 | BR   | 4400 | Rental Income from Cottage               | 04/02/2026 | BACS          | 986.82          | 0.00 T2  | 986.82          |
| Lloyds Bank A/C 03079158 | 31436 | BR   | 4300 | Allotment Rents                          | 19/02/2026 | BACS          | 36.00           | 0.00 T2  | 36.00           |
| Lloyds Bank A/C 03079158 | 31437 | BR   | 4300 | Allotment Rents                          | 23/02/2026 | BACS          | 32.00           | 0.00 T2  | 32.00           |
| Lloyds Bank A/C 03079158 | 31438 | BR   | 4300 | Allotment Rents                          | 23/02/2026 | BACS          | 54.00           | 0.00 T2  | 54.00           |
| Lloyds Bank A/C 03079158 | 31439 | BR   | 4200 | Burial Fees, etc.                        | 24/02/2026 | BACS          | 2625.00         | 0.00 T2  | 2625.00         |
| Lloyds Bank A/C 03079158 | 31443 | BR   | 4300 | Allotment Rents                          | 24/02/2026 | Mobile Cheque | 108.00          | 0.00 T2  | 108.00          |
| Lloyds Bank A/C 03079158 | 31444 | BR   | 4200 | Burial Fees, etc.                        | 27/02/2026 | BACS          | 370.00          | 0.00 T2  | 370.00          |
| Barclays Account 6336278 | 31368 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 02/02/2026 | BACS          | 150.00          | 0.00 T2  | 150.00          |
| Barclays Account 6336278 | 31369 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 22.50           | 0.00 T2  | 22.50           |
| Barclays Account 6336278 | 31370 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 50.00           | 0.00 T2  | 50.00           |
| Barclays Account 6336278 | 31371 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 120.00          | 0.00 T2  | 120.00          |
| Barclays Account 6336278 | 31372 | BR   | 4100 | Public Meeting Room Hire                 | 03/02/2026 | BACS          | 20.00           | 0.00 T2  | 20.00           |
| Barclays Account 6336278 | 31373 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 15.00           | 0.00 T2  | 15.00           |
| Barclays Account 6336278 | 31374 | BR   | 4100 | Public Meeting Room Hire                 | 03/02/2026 | BACS          | 160.00          | 0.00 T2  | 160.00          |
| Barclays Account 6336278 | 31375 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 60.00           | 0.00 T2  | 60.00           |
| Barclays Account 6336278 | 31376 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 03/02/2026 | BACS          | 60.00           | 0.00 T2  | 60.00           |
| Barclays Account 6336278 | 31377 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 04/02/2026 | BACS          | 75.00           | 0.00 T2  | 75.00           |
| Barclays Account 6336278 | 31378 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 04/02/2026 | BACS          | 70.00           | 0.00 T2  | 70.00           |
| Barclays Account 6336278 | 31379 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 04/02/2026 | BACS          | 125.00          | 0.00 T2  | 125.00          |
| Barclays Account 6336278 | 31380 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 04/02/2026 | BACS          | 95.00           | 0.00 T2  | 95.00           |
| Barclays Account 6336278 | 31381 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 04/02/2026 | BACS          | 135.00          | 0.00 T2  | 135.00          |
| Barclays Account 6336278 | 31382 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 05/02/2026 | BACS          | 510.00          | 0.00 T2  | 510.00          |
| Barclays Account 6336278 | 31383 | BR   | 4151 | Lychpit Hall Receipts - Evening Bookings | 05/02/2026 | BACS          | 155.00          | 0.00 T2  | 155.00          |
| Barclays Account 6336278 | 31384 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 05/02/2026 | BACS          | 43.75           | 0.00 T2  | 43.75           |
| Barclays Account 6336278 | 31415 | BR   | 4100 | Public Meeting Room Hire                 | 06/02/2026 | BACS          | 40.00           | 0.00 T2  | 40.00           |
| Barclays Account 6336278 | 31416 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 09/02/2026 | BACS          | 17.50           | 0.00 T2  | 17.50           |
| Barclays Account 6336278 | 31417 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 09/02/2026 | BACS          | 52.50           | 0.00 T2  | 52.50           |
| Barclays Account 6336278 | 31418 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 12/02/2026 | BACS          | 86.25           | 0.00 T2  | 86.25           |
| Barclays Account 6336278 | 31419 | BR   | 4151 | Lychpit Hall Receipts - Evening Bookings | 13/02/2026 | BACS          | 185.00          | 0.00 T2  | 185.00          |
| Barclays Account 6336278 | 31421 | BR   | 4100 | Public Meeting Room Hire                 | 16/02/2026 | BACS          | 20.00           | 0.00 T2  | 20.00           |
| Barclays Account 6336278 | 31422 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 18/02/2026 | BACS          | 130.00          | 0.00 T2  | 130.00          |
| Barclays Account 6336278 | 31423 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 18/02/2026 | BACS          | 15.00           | 0.00 T2  | 15.00           |
| Barclays Account 6336278 | 31440 | BR   | 4152 | Lychpit Hall Receipts - Daytime Bookings | 26/02/2026 | BACS          | 132.50          | 0.00 T2  | 132.50          |
| Barclays Account 6336278 | 31441 | BR   | 4150 | Lychpit Hall Receipts - Regulars         | 27/02/2026 | BACS          | 103.14          | 0.00 T2  | 103.14          |
|                          |       |      |      |  |            |               | <b>9,775.79</b> | <b>-</b> | <b>9,775.79</b> |

## Receipts Schedule February 2026

**Trans:**

| <b>Bank Account</b>      | <b>No</b> | <b>Type</b> | <b>N/C</b> | <b>Nominal Code Desc</b>                    | <b>Date</b> | <b>Ref</b> | <b>Net</b> | <b>Tax</b>   | <b>Gross</b> |
|--------------------------|-----------|-------------|------------|---|-------------|------------|------------|--------------|--------------|
| Lloyds Bank A/C 03079158 | 31347     | BP          | 5030       | Office Supplies                             | 03/02/2026  | Debit Card | -0.85      | 0.00 T2      | -0.85        |
| Lloyds Bank A/C 03079158 | 31348     | BP          | 5043       | Software Licenses - Sage and Office 365     | 02/02/2026  | DD         | -35.00     | -7.00 T1     | -42.00       |
| Lloyds Bank A/C 03079158 | 31350     | BP          | 5781       | Premises Expenses - Cleaning                | 06/02/2026  | BACS       | -24.00     | 0.00 T2      | -24.00       |
| Lloyds Bank A/C 03079158 | 31351     | BP          | 5781       | Premises Expenses - Cleaning                | 06/02/2026  | BACS       | -615.20    | 0.00 T2      | -615.20      |
| Lloyds Bank A/C 03079158 | 31352     | BP          | 5870       | Cemetery - Sundry Expenses                  | 06/02/2026  | BACS       | -1,058.73  | -211.75 T1   | -1,270.48    |
| Lloyds Bank A/C 03079158 | 31353     | BP          | 5860       | Allotments - Sundry Expenses                | 06/02/2026  | BACS       | -338.59    | -67.72 T1    | -406.31      |
| Lloyds Bank A/C 03079158 | 31354     | BP          | 5400       | The Cottage                                 | 06/02/2026  | BACS       | -74.32     | -14.86 T1    | -89.18       |
| Lloyds Bank A/C 03079158 | 31355     | BP          | 5300       | Beddington Centre                           | 06/02/2026  | BACS       | -207.01    | -41.40 T1    | -248.41      |
| Lloyds Bank A/C 03079158 | 31356     | BP          | 5815       | FM Outsourcing (Larkstel)                   | 06/02/2026  | BACS       | -3,320.34  | -664.07 T1   | -3,984.41    |
| Lloyds Bank A/C 03079158 | 31357     | BP          | 5828       | Maintenance_Cricket Square                  | 06/02/2026  | BACS       | -1,134.13  | -226.83 T1   | -1,360.96    |
| Lloyds Bank A/C 03079158 | 31358     | BP          | 5826       | Maintenance_Archery                         | 06/02/2026  | BACS       | -57.26     | -11.45 T1    | -68.71       |
| Lloyds Bank A/C 03079158 | 31359     | BP          | 5825       | Maintenance_Bowling Green                   | 06/02/2026  | BACS       | -1,436.94  | -287.39 T1   | -1,724.33    |
| Lloyds Bank A/C 03079158 | 31360     | BP          | 5827       | Maintenance_Tennis Surround                 | 06/02/2026  | BACS       | -166.27    | -33.25 T1    | -199.52      |
| Lloyds Bank A/C 03079158 | 31361     | BP          | 5829       | Maintenance_Football Pitches                | 06/02/2026  | BACS       | -1,051.55  | -210.31 T1   | -1,261.86    |
| Lloyds Bank A/C 03079158 | 31362     | BP          | 5770       | Commercial Waste - Recreation Ground        | 06/02/2026  | BACS       | -870.00    | -174.00 T1   | -1,044.00    |
| Lloyds Bank A/C 03079158 | 31363     | BP          | 5830       | Grounds maint - Other                       | 06/02/2026  | BACS       | -900.00    | -180.00 T1   | -1,080.00    |
| Lloyds Bank A/C 03079158 | 31364     | BP          | 5850       | Play Equipment - Maintenance / Safety Inspe | 06/02/2026  | BACS       | -60.00     | -12.00 T1    | -72.00       |
| Lloyds Bank A/C 03079158 | 31365     | BP          | 5772       | Premises Expenses - Security                | 06/02/2026  | BACs       | -37.00     | -7.40 T1     | -44.40       |
| Lloyds Bank A/C 03079158 | 31366     | BP          | 5772       | Premises Expenses - Security                | 06/02/2026  | BACs       | -64.00     | -12.80 T1    | -76.80       |
| Lloyds Bank A/C 03079158 | 31367     | BP          | 5951       | Neighbourhood Plan / Housing Development    | 06/02/2026  | BACS       | -6,912.00  | -1,382.40 T1 | -8,294.40    |
| Lloyds Bank A/C 03079158 | 31389     | BP          | 5030       | Office Supplies                             | 05/02/2026  | Debit Card | -9.16      | -1.83 T1     | -10.99       |
| Lloyds Bank A/C 03079158 | 31390     | BP          | 5030       | Office Supplies                             | 05/02/2026  | Debit Card | -9.18      | -1.84 T1     | -11.02       |
| Lloyds Bank A/C 03079158 | 31391     | BP          | 5030       | Office Supplies                             | 05/02/2026  | Debit Card | -11.24     | -2.25 T1     | -13.49       |
| Lloyds Bank A/C 03079158 | 31392     | BP          | 5030       | Office Supplies                             | 05/02/2026  | Debit Card | -12.50     | -2.50 T1     | -15.00       |
| Lloyds Bank A/C 03079158 | 31393     | BP          | 5030       | Office Supplies                             | 05/02/2026  | Debit Card | -22.49     | -4.50 T1     | -26.99       |
| Lloyds Bank A/C 03079158 | 31394     | BP          | 5043       | Software Licenses - Sage and Office 365     | 06/02/2026  | Debit Card | -284.00    | -56.80 T1    | -340.80      |
| Lloyds Bank A/C 03079158 | 31395     | BP          | 5207       | Lychpit Hall - Gas charges                  | 10/02/2026  | DD         | -575.17    | -115.03 T1   | -690.20      |
| Lloyds Bank A/C 03079158 | 31396     | BP          | 5030       | Office Supplies                             | 10/02/2026  | Debit Card | -13.50     | -2.70 T1     | -16.20       |
| Lloyds Bank A/C 03079158 | 31397     | BP          | 5030       | Office Supplies                             | 10/02/2026  | Debit Card | -3.06      | -0.61 T1     | -3.67        |
| Lloyds Bank A/C 03079158 | 31398     | BP          | 5030       | Office Supplies                             | 12/02/2026  | Debit Card | -3.12      | -0.63 T1     | -3.75        |
| Lloyds Bank A/C 03079158 | 31399     | BP          | 5150       | Sundry Admin Expenses                       | 13/02/2026  | BACS       | -300.00    | 0.00 T2      | -300.00      |
| Lloyds Bank A/C 03079158 | 31400     | BP          | 5030       | Office Supplies                             | 13/02/2026  | BACS       | -25.39     | -5.08 T1     | -30.47       |
| Lloyds Bank A/C 03079158 | 31401     | BP          | 5202       | Lychpit Hall - Utilities: Water charges     | 13/02/2026  | BACS       | -19.74     | -3.95 T1     | -23.69       |
| Lloyds Bank A/C 03079158 | 31402     | BP          | 5202       | Lychpit Hall - Utilities: Water charges     | 13/02/2026  | BACS       | -21.55     | 0.00 T0      | -21.55       |
| Lloyds Bank A/C 03079158 | 31403     | BP          | 5029       | Bookkeeping Fees                            | 13/02/2026  | BACS       | -668.21    | 0.00 T2      | -668.21      |
| Lloyds Bank A/C 03079158 | 31404     | BP          | 5786       | Legionella testing                          | 13/02/2026  | BACS       | -120.20    | 0.00 T2      | -120.20      |
| Lloyds Bank A/C 03079158 | 31405     | BP          | 5070       | Membership Fees                             | 13/02/2026  | BACS       | -60.00     | 0.00 T2      | -60.00       |
| Lloyds Bank A/C 03079158 | 31406     | BP          | 5201       | Lychpit Hall - Repairs & Maintenance        | 13/02/2026  | BACS       | -240.00    | 0.00 T2      | -240.00      |
| Lloyds Bank A/C 03079158 | 31407     | BP          | 5952       | CIL Funding Grants Awarded                  | 13/02/2026  | BACS       | -2,375.00  | 0.00 T2      | -2,375.00    |
| Lloyds Bank A/C 03079158 | 31408     | BP          | 5952       | CIL Funding Grants Awarded                  | 13/02/2026  | BACS       | -2,553.00  | 0.00 T2      | -2,553.00    |
| Lloyds Bank A/C 03079158 | 31409     | BP          | 5030       | Office Supplies                             | 13/02/2026  | Debit Card | -0.85      | 0.00 T2      | -0.85        |
| Lloyds Bank A/C 03079158 | 31411     | BP          | 5043       | Software Licenses - Sage and Office 365     | 16/02/2026  | DD         | -74.00     | -14.80 T1    | -88.80       |
| Lloyds Bank A/C 03079158 | 31412     | BP          | 5208       | Lychpit Hall - Electricity charges          | 17/02/2026  | DD         | -162.73    | -8.14 T5     | -170.87      |
| Lloyds Bank A/C 03079158 | 31413     | BP          | 5050       | Office Telephone                            | 17/02/2026  | DD         | -557.74    | -111.55 T1   | -669.29      |
| Lloyds Bank A/C 03079158 | 31430     | BP          | 5750       | Electrcity Charges - Pavilion building      | 16/02/2026  | DD         | -699.41    | -139.18 T1   | -838.59      |
| Lloyds Bank A/C 03079158 | 31431     | BP          | 5030       | Office Supplies                             | 17/02/2026  | Debit Card | -11.24     | -2.25 T1     | -13.49       |

# Receipts Schedule February 2026



|                          |       |    |      |  |            |            |                    |                   |    |                    |
|--------------------------|-------|----|------|--|------------|------------|--------------------|-------------------|----|--------------------|
| Lloyds Bank A/C 03079158 | 31432 | BP | 5786 | Legionella testing                       | 20/02/2026 | BACS       | -106.00            | -21.20            | T1 | -127.20            |
| Lloyds Bank A/C 03079158 | 31433 | BP | 5040 | Office Equipment - Maintenance           | 20/02/2026 | BACS       | -90.00             | -18.00            | T1 | -108.00            |
| Lloyds Bank A/C 03079158 | 31434 | BP | 5830 | Grounds maint - Other                    | 20/02/2026 | BACS       | -1,140.00          | -228.00           | T1 | -1,368.00          |
| Lloyds Bank A/C 03079158 | 31435 | BP | 5110 | Audit & Accountancy Fees                 | 20/02/2026 | BACS       | -500.00            | 0.00              | T2 | -500.00            |
| Lloyds Bank A/C 03079158 | 31445 | BP | 5050 | Office Telephone                         | 24/02/2026 | Debit Card | -7.00              | 0.00              | T2 | -7.00              |
| Lloyds Bank A/C 03079158 | 31448 | BP | 5030 | Office Supplies                          | 25/02/2026 | Debit Card | -3.20              | 0.00              | T2 | -3.20              |
| Lloyds Bank A/C 03079158 | 31449 | BP | 5030 | Office Supplies                          | 25/02/2026 | Debit Card | -14.89             | -2.98             | T1 | -17.87             |
| Lloyds Bank A/C 03079158 | 31450 | BP | 5030 | Office Supplies                          | 26/02/2026 | Debit Card | -30.85             | -6.17             | T1 | -37.02             |
| Lloyds Bank A/C 03079158 | 31451 | BP | 5780 | Premises Expenses - Misc                 | 26/02/2026 | Debit Card | -127.48            | -25.50            | T1 | -152.98            |
| Lloyds Bank A/C 03079158 | 31452 | BP | 5701 | Weekly Wages - Litter Warden             | 27/02/2026 | PAYROLL    | -956.49            | 0.00              | T9 | -956.49            |
| Lloyds Bank A/C 03079158 | 31453 | BP | 5000 | Staff Salaries                           | 27/02/2026 | PAYROLL    | -4,908.67          | 0.00              | T9 | -4,908.67          |
| Lloyds Bank A/C 03079158 | 31454 | BP | 5080 | Clerk's Expenses                         | 27/02/2026 | PAYROLL    | -18.00             | 0.00              | T2 | -18.00             |
| Lloyds Bank A/C 03079158 | 31455 | BP | 5721 | Tax & NI Conts - Weekly                  | 27/02/2026 | BACS       | -395.91            | 0.00              | T9 | -395.91            |
| Lloyds Bank A/C 03079158 | 31456 | BP | 5010 | Tax & NI payments - Staff                | 27/02/2026 | BACS       | -1,593.68          | 0.00              | T9 | -1,593.68          |
| Lloyds Bank A/C 03079158 | 31457 | BP | 5720 | Pension conts - weekly                   | 27/02/2026 | BACS       | -213.51            | 0.00              | T9 | -213.51            |
| Lloyds Bank A/C 03079158 | 31458 | BP | 5020 | Pension conts - staff                    | 27/02/2026 | BACS       | -1,582.60          | 0.00              | T9 | -1,582.60          |
| Lloyds Bank A/C 03079158 | 31459 | BP | 5204 | Lychpit Hall - Lease                     | 27/02/2026 | BACS       | -325.00            | 0.00              | T2 | -325.00            |
| Lloyds Bank A/C 03079158 | 31460 | BP | 5206 | Lychpit Hall - Contract Cleaning         | 27/02/2026 | BACS       | -195.36            | 0.00              | T2 | -195.36            |
| Lloyds Bank A/C 03079158 | 31461 | BP | 5203 | Lychpit Hall - Relief Staff              | 27/02/2026 | BACS       | -100.00            | 0.00              | T2 | -100.00            |
| Lloyds Bank A/C 03079158 | 31462 | BP | 5180 | Section_137_Development Threat           | 27/02/2026 | BACS       | -1,935.00          | -387.00           | T1 | -2,322.00          |
| Lloyds Bank A/C 03079158 | 31463 | BP | 5180 | Section_137_Development Threat           | 27/02/2026 | BACS       | -96.75             | -19.35            | T1 | -116.10            |
| Lloyds Bank A/C 03079158 | 31464 | BP | 5130 | Legal Fees                               | 27/02/2026 | BACS       | -1,750.00          | -350.00           | T1 | -2,100.00          |
| Lloyds Bank A/C 03079158 | 31465 | BP | 5400 | The Cottage                              | 27/02/2026 | BACS       | -112.00            | -22.40            | T1 | -134.40            |
| Lloyds Bank A/C 03079158 | 31466 | BP | 5180 | Section_137_Development Threat           | 27/02/2026 | BACS       | -2,350.00          | -470.00           | T1 | -2,820.00          |
| Barclays Account 6336278 | 31385 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 04/02/2026 | BACS       | -80.00             | 0.00              | T2 | -80.00             |
| Barclays Account 6336278 | 31386 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 04/02/2026 | BACS       | -50.00             | 0.00              | T2 | -50.00             |
| Barclays Account 6336278 | 31387 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 04/02/2026 | BACS       | -50.00             | 0.00              | T2 | -50.00             |
| Barclays Account 6336278 | 31388 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 04/02/2026 | BACS       | -100.00            | 0.00              | T2 | -100.00            |
| Barclays Account 6336278 | 31420 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 11/02/2026 | BACS       | -190.00            | 0.00              | T2 | -190.00            |
| Barclays Account 6336278 | 31424 | BP | 4151 | Lychpit Hall Receipts - Evening Bookings | 25/02/2026 | BACS       | -100.00            | 0.00              | T2 | -100.00            |
| Barclays Account 6336278 | 31425 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 25/02/2026 | BACS       | -50.00             | 0.00              | T2 | -50.00             |
| Barclays Account 6336278 | 31426 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 25/02/2026 | BACS       | -50.00             | 0.00              | T2 | -50.00             |
| Barclays Account 6336278 | 31427 | BP | 4152 | Lychpit Hall Receipts - Daytime Bookings | 25/02/2026 | BACS       | -50.00             | 0.00              | T2 | -50.00             |
|                          |       |    |      |  |            |            | <b>- 46,468.06</b> | <b>- 5,568.87</b> |    | <b>- 52,036.93</b> |

# Receipts Schedule February 2026



Prepared by: Finance Officer

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

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