

## Receipts Schedule March 2026

Bank:									
Bank Account	No	Type	N/C	Nominal Code Desc	Date	Ref	Net	Tax T/C	Gross
Lloyds Bank A/C 03079158	31506	BR	4627	Beddington Centre Water	02/03/2026	BACS	214.54	0.00 T0	214.54
Lloyds Bank A/C 03079158	31507	BR	4150	Lychpit Hall Receipts - Regulars	04/03/2026	Cheque	25.00	0.00 T2	25.00
Lloyds Bank A/C 03079158	31508	BR	4400	Rental Income from Cottage	04/03/2026	BACS	1472.18	0.00 T2	1472.18
Lloyds Bank A/C 03079158	31509	BR	4300	Allotment Rents	05/03/2026	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31533	BR	4040	Sundry Admin Income	03/03/2026	BACS	1000.00	0.00 T2	1000.00
Lloyds Bank A/C 03079158	31534	BR	5030	Office Supplies	04/03/2026	Debit Card	14.89	2.98 T1	17.87
Lloyds Bank A/C 03079158	31539	BR	4623	Club Ground Rent - Cricket	09/03/2026	BACS	426.24	0.00 T2	426.24
Lloyds Bank A/C 03079158	31547	BR	4401	Water Charges From Cottage	11/03/2026	BACS	66.36	0.00 T2	66.36
Lloyds Bank A/C 03079158	31548	BR	4401	Water Charges From Cottage	11/03/2026	BACS	70.79	0.00 T2	70.79
Lloyds Bank A/C 03079158	31549	BR	4401	Water Charges From Cottage	11/03/2026	BACS	54.15	0.00 T2	54.15
Lloyds Bank A/C 03079158	31550	BR	4401	Water Charges From Cottage	11/03/2026	BACS	86.64	0.00 T2	86.64
Lloyds Bank A/C 03079158	31551	BR	4401	Water Charges From Cottage	11/03/2026	BACS	35.19	0.00 T2	35.19
Lloyds Bank A/C 03079158	31552	BR	4300	Allotment Rents	12/03/2026	Cheque	35.00	0.00 T2	35.00
Lloyds Bank A/C 03079158	31572	BR	4300	Allotment Rents	13/03/2026	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31573	BR	4300	Allotment Rents	13/03/2026	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 03079158	31574	BR	4300	Allotment Rents	17/03/2026	BACS	17.00	0.00 T2	17.00
Lloyds Bank A/C 03079158	31575	BR	4300	Allotment Rents	19/03/2026	BACS	64.00	0.00 T2	64.00
Lloyds Bank A/C 03079158	31576	BR	4300	Allotment Rents	19/03/2026	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 03079158	31611	BR	4300	Allotment Rents	26/03/2026	BACS	46.00	0.00 T2	46.00
Lloyds Bank A/C 03079158	31624	BR	4300	Allotment Rents	30/03/2026	BACS	18.00	0.00 T2	18.00
Lloyds Bank A/C 03079158	31625	BR	4040	Sundry Admin Income	30/03/2026	BACS	1216.80	0.00 T2	1216.80
Lloyds Bank A/C 03079158	31626	BR	4300	Allotment Rents	30/03/2026	BACS	18.00	0.00 T2	18.00
Lloyds Bank A/C 03079158	31627	BR	4300	Allotment Rents	31/03/2026	BACS	65.00	0.00 T2	65.00
Lloyds Bank A/C 03079158	31628	BR	4300	Allotment Rents	31/03/2026	BACS	75.00	0.00 T2	75.00
Lloyds Bank A/C 03079158	31635	BR	4040	Sundry Admin Income	30/03/2026	BACS	120.00	0.00 T2	120.00
Lloyds Bank A/C 03079158	31636	BR	4040	Sundry Admin Income	30/03/2026	BACS	500.00	0.00 T2	500.00
Barclays Account 6336278	31491	BR	4152	Lychpit Hall Receipts - Daytime Bookings	02/03/2026	BACS	330.00	0.00 T2	330.00
Barclays Account 6336278	31492	BR	4152	Lychpit Hall Receipts - Daytime Bookings	03/03/2026	BACS	331.00	0.00 T2	331.00
Barclays Account 6336278	31493	BR	4150	Lychpit Hall Receipts - Regulars	03/03/2026	BACS	45.00	0.00 T2	45.00
Barclays Account 6336278	31494	BR	4150	Lychpit Hall Receipts - Regulars	03/03/2026	BACS	358.76	0.00 T2	358.76
Barclays Account 6336278	31495	BR	4150	Lychpit Hall Receipts - Regulars	03/03/2026	BACS	60.00	0.00 T2	60.00
Barclays Account 6336278	31496	BR	4150	Lychpit Hall Receipts - Regulars	04/03/2026	BACS	75.00	0.00 T2	75.00
Barclays Account 6336278	31497	BR	4100	Public Meeting Room Hire	04/03/2026	BACS	40.00	0.00 T2	40.00
Barclays Account 6336278	31498	BR	4150	Lychpit Hall Receipts - Regulars	04/03/2026	BACS	517.50	0.00 T2	517.50
Barclays Account 6336278	31499	BR	4150	Lychpit Hall Receipts - Regulars	04/03/2026	BACS	135.00	0.00 T2	135.00
Barclays Account 6336278	31500	BR	4100	Public Meeting Room Hire	04/03/2026	BACS	22.50	0.00 T2	22.50
Barclays Account 6336278	31501	BR	4150	Lychpit Hall Receipts - Regulars	04/03/2026	BACS	93.75	0.00 T2	93.75
Barclays Account 6336278	31502	BR	4150	Lychpit Hall Receipts - Regulars	05/03/2026	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	31503	BR	4150	Lychpit Hall Receipts - Regulars	05/03/2026	BACS	35.00	0.00 T2	35.00
Barclays Account 6336278	31504	BR	4150	Lychpit Hall Receipts - Regulars	05/03/2026	BACS	43.75	0.00 T2	43.75
Barclays Account 6336278	31505	BR	4150	Lychpit Hall Receipts - Regulars	05/03/2026	BACS	90.00	0.00 T2	90.00
Barclays Account 6336278	31560	BR	4100	Public Meeting Room Hire	09/03/2026	BACS	110.00	0.00 T2	110.00
Barclays Account 6336278	31561	BR	4150	Lychpit Hall Receipts - Regulars	09/03/2026	BACS	17.50	0.00 T2	17.50
Barclays Account 6336278	31562	BR	4152	Lychpit Hall Receipts - Daytime Bookings	11/03/2026	BACS	62.50	0.00 T2	62.50
Barclays Account 6336278	31563	BR	4151	Lychpit Hall Receipts - Evening Bookings	11/03/2026	BACS	185.00	0.00 T2	185.00
Barclays Account 6336278	31564	BR	4151	Lychpit Hall Receipts - Evening Bookings	12/03/2026	BACS	173.50	0.00 T2	173.50

## Receipts Schedule March 2026

Barclays Account 6336278	31586	BR	4152	Lychpit Hall Receipts - Daytime Bookings	16/03/2026	BACS	122.00	0.00	T2	122.00
Barclays Account 6336278	31587	BR	4152	Lychpit Hall Receipts - Daytime Bookings	17/03/2026	BACS	50.00	0.00	T2	50.00
Barclays Account 6336278	31588	BR	4152	Lychpit Hall Receipts - Daytime Bookings	18/03/2026	BACS	86.25	0.00	T2	86.25
Barclays Account 6336278	31589	BR	4150	Lychpit Hall Receipts - Regulars	18/03/2026	BACS	120.00	0.00	T2	120.00
Barclays Account 6336278	31616	BR	4150	Lychpit Hall Receipts - Regulars	23/03/2026	BACS	103.14	0.00	T2	103.14
Barclays Account 6336278	31617	BR	4152	Lychpit Hall Receipts - Daytime Bookings	25/03/2026	BACS	12.50	0.00	T2	12.50
Barclays Account 6336278	31618	BR	4152	Lychpit Hall Receipts - Daytime Bookings	27/03/2026	BACS	86.25	0.00	T2	86.25
Barclays Account 6336278	31619	BR	4152	Lychpit Hall Receipts - Daytime Bookings	27/03/2026	BACS	52.00	0.00	T2	52.00
Barclays Account 6336278	31620	BR	4151	Lychpit Hall Receipts - Evening Bookings	30/03/2026	BACS	206.00	0.00	T2	206
							<b>9,572.68</b>	<b>2.98</b>		<b>9,575.66</b>

# Payments Schedule March 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	31510	BP	5043	Software Licenses - Sage and Office 365	04/03/2026	DD	-35.00	-7.00 T1	-42.00
Lloyds Bank A/C 03079158	31511	BP	5070	Membership Fees	05/03/2026	DD	-47.00	0.00 T2	-47.00
Lloyds Bank A/C 03079158	31512	BP	5781	Premises Expenses - Cleaning	06/03/2026	BACS	-566.30	0.00 T2	-566.30
Lloyds Bank A/C 03079158	31513	BP	5781	Premises Expenses - Cleaning	06/03/2026	BACS	-975.00	-195.00 T1	-1,170.00
Lloyds Bank A/C 03079158	31514	BP	5772	Premises Expenses - Security	06/03/2026	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	31515	BP	5772	Premises Expenses - Security	06/03/2026	BACS	-64.00	-12.80 T1	-76.80
Lloyds Bank A/C 03079158	31516	BP	5772	Premises Expenses - Security	06/03/2026	BACS	-37.00	-7.40 T1	-44.40
Lloyds Bank A/C 03079158	31517	BP	5870	Cemetery - Sundry Expenses	06/03/2026	BACS	-1,058.73	-211.75 T1	-1,270.48
Lloyds Bank A/C 03079158	31518	BP	5860	Allotments - Sundry Expenses	06/03/2026	BACS	-338.59	-67.72 T1	-406.31
Lloyds Bank A/C 03079158	31519	BP	5400	The Cottage	06/03/2026	BACS	-74.32	-14.86 T1	-89.18
Lloyds Bank A/C 03079158	31520	BP	5300	Beddington Centre	06/03/2026	BACS	-207.01	-41.40 T1	-248.41
Lloyds Bank A/C 03079158	31521	BP	5815	FM Outsourcing (Larkstel)	06/03/2026	BACS	-3,486.61	-697.32 T1	-4,183.93
Lloyds Bank A/C 03079158	31522	BP	5828	Maintenance_Cricket Square	06/03/2026	BACS	-1,134.13	-226.83 T1	-1,360.96
Lloyds Bank A/C 03079158	31523	BP	5826	Maintenance_Archery	06/03/2026	BACS	-57.26	-11.45 T1	-68.71
Lloyds Bank A/C 03079158	31524	BP	5825	Maintenance_Bowling Green	06/03/2026	BACS	-1,436.94	-287.39 T1	-1,724.33
Lloyds Bank A/C 03079158	31525	BP	5829	Maintenance_Football Pitches	06/03/2026	BACS	-1,051.55	-210.31 T1	-1,261.86
Lloyds Bank A/C 03079158	31526	BP	5770	Commercial Waste - Recreation Ground	06/03/2026	BACS	-870.00	-174.00 T1	-1,044.00
Lloyds Bank A/C 03079158	31527	BP	5870	Cemetery - Sundry Expenses	06/03/2026	BACS	-400.00	-80.00 T1	-480.00
Lloyds Bank A/C 03079158	31528	BP	5835	Landscaping to various area	06/03/2026	BACS	-500.00	-100.00 T1	-600.00
Lloyds Bank A/C 03079158	31529	BP	5830	Grounds maint - Other	06/03/2026	BACS	-600.00	-120.00 T1	-720.00
Lloyds Bank A/C 03079158	31530	BP	5772	Premises Expenses - Security	06/03/2026	BACS	-133.33	-26.67 T1	-160.00
Lloyds Bank A/C 03079158	31531	BP	5150	Sundry Admin Expenses	06/03/2026	BACS	-30.00	-6.00 T1	-36.00
Lloyds Bank A/C 03079158	31532	BP	5043	Software Licenses - Sage and Office 365	05/03/2026	Debit Card	-284.00	-56.80 T1	-340.80
Lloyds Bank A/C 03079158	31540	BP	5207	Lychpit Hall - Gas charges	10/03/2026	DD	-477.81	-95.56 T1	-573.37
Lloyds Bank A/C 03079158	31541	BP	5030	Office Supplies	10/03/2026	Debit Card	-0.85	0.00 T2	-0.85
Lloyds Bank A/C 03079158	31542	BP	5835	Landscaping to various area	13/03/2026	BACS	-1,216.80	-243.36 T1	-1,460.16
Lloyds Bank A/C 03079158	31543	BP	5029	Bookkeeping Fees	13/03/2026	BACS	-746.06	0.00 T2	-746.06
Lloyds Bank A/C 03079158	31544	BP	5202	Lychpit Hall - Utilities: Water charges	13/03/2026	BACS	-27.89	-5.58 T1	-33.47
Lloyds Bank A/C 03079158	31545	BP	5202	Lychpit Hall - Utilities: Water charges	13/03/2026	BACS	-26.89	0.00 T0	-26.89
Lloyds Bank A/C 03079158	31546	BP	5783	Premises Expenses - Rep & Maint	13/03/2026	BACS	-65.00	-13.00 T1	-78.00
Lloyds Bank A/C 03079158	31566	BP	5750	Electricity Charges - Pavilion building	12/03/2026	DD	-626.95	-124.76 T1	-751.71
Lloyds Bank A/C 03079158	31581	BP	5043	Software Licenses - Sage and Office 365	16/03/2026	DD	-74.00	-14.80 T1	-88.80
Lloyds Bank A/C 03079158	31582	BP	5208	Lychpit Hall - Electricity charges	17/03/2026	DD	-152.15	-7.61 T5	-159.76
Lloyds Bank A/C 03079158	31583	BP	5171	Section 137_OBLEC (Old Basing & Lychpit Er	17/03/2026	DD	-150.00	-30.00 T1	-180.00
Lloyds Bank A/C 03079158	31584	BP	5030	Office Supplies	17/03/2026	Debit Card	-11.24	-2.25 T1	-13.49
Lloyds Bank A/C 03079158	31585	BP	5952	CIL Funding Grants Awarded	18/03/2026	BACS	-59,616.00	0.00 T2	-59,616.00
Lloyds Bank A/C 03079158	31591	BP	5752	Electricity Charges - pumping station	23/03/2026	DD	-15.33	-0.77 T5	-16.10
Lloyds Bank A/C 03079158	31592	BP	5050	Office Telephone	24/03/2026	Debit Card	-7.00	0.00 T2	-7.00
Lloyds Bank A/C 03079158	31593	BP	5030	Office Supplies	24/03/2026	Debit Card	-136.50	-27.30 T1	-163.80
Lloyds Bank A/C 03079158	31594	BP	4301	Allotment Deposits	25/03/2026	BACS	-75.00	0.00 T2	-75.00
Lloyds Bank A/C 03079158	31595	BP	4301	Allotment Deposits	25/03/2026	BACS	-75.00	0.00 T2	-75.00
Lloyds Bank A/C 03079158	31596	BP	5701	Weekly Wages - Litter Warden	27/03/2026	PAYROLL	-956.49	0.00 T9	-956.49
Lloyds Bank A/C 03079158	31597	BP	5000	Staff Salaries	27/03/2026	PAYROLL	-4,937.71	0.00 T9	-4,937.71
Lloyds Bank A/C 03079158	31600	BP	5721	Tax & NI Conts - Weekly	27/03/2026	BACS	-395.91	0.00 T9	-395.91
Lloyds Bank A/C 03079158	31601	BP	5010	Tax & NI payments - Staff	27/03/2026	BACS	-1,645.48	0.00 T9	-1,645.48
Lloyds Bank A/C 03079158	31602	BP	5720	Pension conts - weekly	27/03/2026	BACS	-213.51	0.00 T9	-213.51

# Payments Schedule March 2026



Lloyds Bank A/C 03079158	31603	BP	5020	Pension conts - staff	27/03/2026	BACS	-1,582.60	0.00	T9	-1,582.60
Lloyds Bank A/C 03079158	31604	BP	5206	Lychpit Hall - Contract Cleaning	27/03/2026	BACS	-195.36	0.00	T2	-195.36
Lloyds Bank A/C 03079158	31605	BP	5203	Lychpit Hall - Relief Staff	27/03/2026	BACS	-50.00	0.00	T2	-50.00
Lloyds Bank A/C 03079158	31606	BP	5201	Lychpit Hall - Repairs & Maintenance	27/03/2026	BACS	-445.05	-89.01	T1	-534.06
Lloyds Bank A/C 03079158	31607	BP	5040	Office Equipment - Maintenance	27/03/2026	BACS	-60.00	-12.00	T1	-72.00
Lloyds Bank A/C 03079158	31608	BP	5779	Premises Expenses - Fire Equipt	27/03/2026	BACS	-93.50	-18.70	T1	-112.20
Lloyds Bank A/C 03079158	31609	BP	5779	Premises Expenses - Fire Equipt	27/03/2026	BACS	-213.00	-42.60	T1	-255.60
Lloyds Bank A/C 03079158	31610	BP	5205	Lychpit Hall - Health & Safety	27/03/2026	BACS	-166.00	-33.20	T1	-199.20
Lloyds Bank A/C 03079158	31629	BP	5111	Bank Charges	30/03/2026	Bank Charges	-10.20	0.00	T9	-10.20
Lloyds Bank A/C 03079158	31630	BP	5111	Bank Charges	30/03/2026	Bank Charges	-10.20	0.00	T9	-10.20
Barclays Account 6336278	31565	BP	4151	Lychpit Hall Receipts - Evening Bookings	11/03/2026	BACS	-50.00	0.00	T2	-50.00
Barclays Account 6336278	31590	BP	4151	Lychpit Hall Receipts - Evening Bookings	18/03/2026	BACS	-241.00	0.00	T2	-241.00
Barclays Account 6336278	31612	BP	4152	Lychpit Hall Receipts - Daytime Bookings	23/03/2026	BACS	-50.00	0.00	T2	-50.00
Barclays Account 6336278	31613	BP	4151	Lychpit Hall Receipts - Evening Bookings	25/03/2026	BACS	-100.00	0.00	T2	-100.00

**- 88,340.25 - 3,322.60 - 91,662.85**

Prepared by: Finance Officer

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

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