

# Received Income Transactions

Start of year 01/04/23

received between 01/01/24 and 31/03/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS240108E IS	08/01/24	160		£52.20	£0.00	£52.20	CNCL	185	Edge IT Systems Ltd Credit
BACS240109I NTWH	09/01/24	157		£1.31	£0.00	£1.31	CNCL	153	Lloyds Bank Interest
BACS240109I NTCIL	09/01/24	158		£359.27	£0.00	£359.27	CNCL	152	Lloyds Bank Interest
BACS240109I NTDA	09/01/24	159		£59.29	£0.00	£59.29	CNCL	150	Lloyds Bank Interest
BACS240209I NT1	09/02/24	161		£1.67	£0.00	£1.67	CNCL	153	Lloyds Bank Interest
BACS240209C IL	09/02/24	162		£380.53	£0.00	£380.53	CNCL	152	Lloyds Bank Interest
BACSA240209 DA	09/02/24	163		£64.03	£0.00	£64.03	CNCL	150	Lloyds Bank Interest
BACS240311C IL	11/03/24	165		£378.33	£0.00	£378.33	CNCL	152	Lloyds Bank Interest
BACS230311 WH	11/03/24	166		£1.49	£0.00	£1.49	CNCL	153	Lloyds Bank Interest
BACS240311D A	11/03/24	167		£61.43	£0.00	£61.43	CNCL	150	Lloyds Bank Interest
605474	14/03/24	164	144	£72.00	£0.00	£72.00	CNCL	180	Warwickshire County Council Cutting back hedge at AL4
<b>Total</b>				£1,431.55	£0.00	£1,431.55			