

# Received Income Transactions

Start of year 01/04/24

received between 01/07/24 and 30/09/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		202/1		£32.00	£0.00	£32.00	CNCL	180	Warwickshire County Council AL6 strimming works
		202/2		£32.00	£0.00	£32.00	CNCL	180	Warwickshire County Council AL16 new marker post
613485	03/07/24	202	175	£64.00	£0.00	£64.00		180	Warwickshire County Council
BACS240709I NTWH	09/07/24	207		£4.14	£0.00	£4.14	CNCL	153	Lloyds Bank Bank Interest
BACS240709I NTWH	09/07/24	208		£302.18	£0.00	£302.18	CNCL	152	Lloyds Bank Bank Interest
BACS240709I NTDA	09/07/24	209		£74.46	£0.00	£74.46	CNCL	150	Lloyds Bank Bank Interest
614840	16/07/24	206	176	£56.00	£0.00	£56.00	CNCL	180	Warwickshire County Council AL16 - Strim alongside Ennister Wood and clear footpath entrance from road
BACS240717E DF	17/07/24	210		£696.22	£0.00	£696.22	CNCL	120	EDF Energy Refund - electricity
BACS240908I NTCIL	09/08/24	212		£260.92	£0.00	£260.92	CNCL	152	Lloyds Bank Bank Interest
BACS240809I NTWH	09/08/24	213		£3.75	£0.00	£3.75	CNCL	153	Lloyds Bank Bank Interest
BACS240809I NTDA	09/08/24	214		£68.65	£0.00	£68.65	CNCL	150	Lloyds Bank Bank Interest
		215/1		£20.00	£0.00	£20.00	CNCL	110	Mr Alin Padeanu Pro Rata Rent 24/25
		215/2		£0.00	£0.00	£0.00	CNCL	110	Mr Alin Padeanu Deposit of £25 waived
BACS240827A P	27/08/24	215	178	£20.00	£0.00	£20.00		110	Mr Alin Padeanu
		211/1		£16.00	£0.00	£16.00	CNCL	180	Warwickshire County Council Clear deadfall tree back of Ennister Woods
		211/2		£48.00	£0.00	£48.00	CNCL	180	Warwickshire County Council Clear kissing gates and footpath AL10
616355	28/08/24	211	177	£64.00	£0.00	£64.00		180	Warwickshire County Council
		216/1		£20.00	£0.00	£20.00	CNCL	110	Mr Alan Craner Garden Allotment Plot 16 Pro Rata Rent 24/25
		216/2		£0.00	£0.00	£0.00	CNCL	110	Mr Alan Craner Deposit of £25 waived
BACS240829A C	29/08/24	216	179	£20.00	£0.00	£20.00		110	Mr Alan Craner
BACS090924I NTDA	09/09/24	218		£53.25	£0.00	£53.25	CNCL	150	Lloyds Bank Bank Interest
BACS240909I NTWH	09/09/24	219		£3.11	£0.00	£3.11	CNCL	153	Lloyds Bank Bank Interest

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BACS240909I NTCIL	09/09/24	220		£218.78	£0.00	£218.78	CNCL	152	Lloyds Bank Bank Interest
BACS240918S DC	16/09/24	217	S067208	£39,500.00	£0.00	£39,500.00	CNCL	100	Stratford District Council Precept Payment No 2
		221/1		£50.00	£0.00	£50.00	CNCL	110	Janet Downes Deposit of Garden Allotment Plot 9
		221/2		£35.00	£0.00	£35.00	CNCL	110	Janet Downes Pro Rata Rental Garden Allotment Plot 9 to 30.04.25
BACS240927J D	27/09/24	221	180	£85.00	£0.00	£85.00		110	Janet Downes
		222/1		£25.00	£0.00	£25.00	CNCL	110	Steven John Deposit for Garden Allotment Plot 18
		222/2		£17.50	£0.00	£17.50	CNCL	110	Steven John Pro Rata Rental Garden Allotment Plot 9 to 30.04.25
BACS240930S J	30/09/24	222	181	£42.50	£0.00	£42.50		110	Steven John
<b>Total</b>				£41,536.96	£0.00	£41,536.96			