

Received Income Transactions

Start of year 01/04/24

received between 01/04/24 and 30/06/24

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS240404R C	04/04/24	170	166	£30.00	£0.00	£30.00	CNCL	110	Rob & Diane Cole Annual Rent for Allotment Plot Number 20 for period 1st May 2024 to 30th April 2025
BACS240404J R	04/04/24	171	151	£30.00	£0.00	£30.00	CNCL	110	Jane Robinson Annual Rent for Allotment Plot Number 5b for period 1st May 2024 to 30th April 2025
BACS240405Y H	05/04/24	169	145	£60.00	£0.00	£60.00	CNCL	110	Yvette Hodges Annual Rent for Allotment Plot Number 1 for period 1st May 2024 to 30th April 2025
BACS240408C C	08/04/24	172	158	£60.00	£0.00	£60.00	CNCL	110	C Clayton Annual Rent for Allotment Plot Number 12 for period 1st May 2024 to 30th April 2025
BACS240408J W	08/04/24	173	163	£30.00	£0.00	£30.00	CNCL	110	Mr J Wilkinson Annual Rent for Allotment Plot Number 17 for period 1st May 2024 to 30th April 2025
		177/1		£50.00	£0.00	£50.00	CNCL	110	Shelley Davis Deposit for Garden Allotment Plot 21
		177/2		£30.00	£0.00	£30.00	CNCL	110	Shelley Davis Annual Rental for Garden Allotment Plot 21 for 1st May 2024 to 30th April 2025
BACS240409S D	09/04/24	177	169	£80.00	£0.00	£80.00		110	Shelley Davis
BACS240409I NTDA	09/04/24	180		£51.12	£0.00	£51.12	CNCL	150	Lloyds Bank Bank Interest
BACS240409I NTWH	09/04/24	181		£1.11	£0.00	£1.11	CNCL	153	Lloyds Bank Bank Interest
BACS240409I NTCIL	09/04/24	182		£349.71	£0.00	£349.71	CNCL	152	Lloyds Bank Bank Interest
		175/1		£25.00	£0.00	£25.00	CNCL	110	Mr C Checkley Deposit for Garden Allotment Plot 5a
		175/2		£30.00	£0.00	£30.00	CNCL	110	Mr C Checkley Annual Rental for Garden Allotment Plot 5a for 1st May 2024 to 30th April 2025
BACS240412C C	12/04/24	175	171	£55.00	£0.00	£55.00		110	Mr C Checkley
BACS240412L M	12/04/24	176	165	£30.00	£0.00	£30.00	CNCL	110	Louise Mellows Annual Rent for Allotment Plot Number 19 for period 1st May 2024 to 30th April 2025
BACS240415E L	15/04/24	174	160	£30.00	£0.00	£30.00	CNCL	110	Elizabeth Lomas Annual Rent for Allotment Plot Number 14 for period 1st May 2024 to 30th April 2025

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BACS240416K DO	16/04/24	178	146	£30.00	£0.00	£30.00	CNCL	110	Kirsty D'Oca Annual Rent for Allotment Plot Number 2a for period 1st May 2024 to 30th April 2025
BACS240417J H	17/04/24	183	148	£60.00	£0.00	£60.00	CNCL	110	Mr & Mrs J Hunt Annual Rent for Allotment Plot Number 3 for period 1st May 2024 to 30th April 2025
BACS240419C W	19/04/24	184	157	£60.00	£0.00	£60.00	CNCL	110	Cindy Williams Annual Rent for Allotment Plot Number 11 for period 1st May 2024 to 30th April 2025
PREQ009261	22/04/24	179	S064459	£39,500.00	£0.00	£39,500.00	CNCL	100	Stratford District Council Precept Payment No 1
BACS240424H MRC	24/04/24	168		£6,689.24	£0.00	£6,689.24	CNCL	130	HMRC VAT refund 01/10/23 - 31/03/24
BACS240429 WG	29/04/24	188	155	£60.00	£0.00	£60.00	CNCL	110	Mr Wayne Gilbert Annual Rent for Allotment Plot Number 9 for period 1st May 2024 to 30th April 2025
BACS240430 MH	30/04/24	185	152	£60.00	£0.00	£60.00	CNCL	110	Mr M Hartiss Annual Rent for Allotment Plot Number 6 for period 1st May 2024 to 30th April 2025
BACS240430J B	30/04/24	186	162	£30.00	£0.00	£30.00	CNCL	110	Jeremy Bennett Annual Rent for Allotment Plot Number 16 for period 1st May 2024 to 30th April 2025
BACS240430D T	30/04/24	187	149	£60.00	£0.00	£60.00	CNCL	110	Dean Turner Annual Rent for Allotment Plot Number 4 for period 1st May 2024 to 30th April 2025
BACS240501S P	01/05/24	191	147	£30.00	£0.00	£30.00	CNCL	110	Mrs S Parr Annual Rent for Allotment Plot Number 2b for period 1st May 2024 to 30th April 2025
BACS240502 MM	02/05/24	189	161	£30.00	£0.00	£30.00	CNCL	110	Mrs M Mitchell Annual Rent for Allotment Plot Number 15 for period 1st May 2024 to 30th April 2025
BACS240503L W	03/05/24	190	156	£60.00	£0.00	£60.00	CNCL	110	Laura White Annual Rent for Allotment Plot Number 10 for period 1st May 2024 to 30th April 2025
BACS240507T M	07/05/24	192	154	£60.00	£0.00	£60.00	CNCL	110	Mr T Mandaba REMINDER Annual Rent for Allotment Plot Number 8 for period 1st May 2024 to 30th April 2025

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BACS240507A C	07/05/24	195	159	£30.00	£0.00	£30.00	CNCL	110	Mr A Currie REMINDER Annual Rent for Allotment Plot Number 13 for period 1st May 2024 to 30th April 2025
		194/1		£25.00	£0.00	£25.00	CNCL	110	Denise Andreo Deposit for Garden Allotment Plot 22
		194/2		£30.00	£0.00	£30.00	CNCL	110	Denise Andreo Annual Rental for Garden Allotment Plot 22 for 8th May 2024 to 30th April 2025
BACS240508D A	08/05/24	194	172	£55.00	£0.00	£55.00		110	Denise Andreo
BACS240509I NTDA	09/05/24	198		£72.69	£0.00	£72.69	CNCL	150	Lloyds Bank Bank Interest
BACS240509I NTWH	09/05/24	199		£0.84	£0.00	£0.84	CNCL	153	Lloyds Bank Bank Interest
BACS240609I NTCIL	09/05/24	200		£354.94	£0.00	£354.94	CNCL	152	Lloyds Bank Bank Interest
BACS240513 OL	13/05/24	193	168	£30.00	£0.00	£30.00	CNCL	110	Olivia Leach REMINDER Annual Rent for Allotment Plot Number 23 for period 1st May 2024 to 30th April 2025
MOBILE CHEQUE2405 14P	14/05/24	201	153	£60.00	£0.00	£60.00	CNCL	110	Mr P Clarke REMINDER Annual Rent for Allotment Plot Number 7 for period 1st May 2024 to 30th April 2025
		196/1		£20.00	£0.00	£20.00	CNCL	180	Warwickshire County Council AL42 Re-erect marker post Wood Bevington
		196/2		£16.00	£0.00	£16.00	CNCL	180	Warwickshire County Council AL4 Re-erect marker post at junction of AL4 & AL5
		196/3		£12.00	£0.00	£12.00	CNCL	180	Warwickshire County Council AL11 Re-erect marker post in corner of field behind allotments
		196/4		£24.00	£0.00	£24.00	CNCL	180	Warwickshire County Council AL9 strim kissing gate
610402	28/05/24	196	173	£72.00	£0.00	£72.00		180	Warwickshire County Council
		197/1		£16.00	£0.00	£16.00	CNCL	180	Warwickshire County Council AL14 Erect new marker post
		197/2		£12.00	£0.00	£12.00	CNCL	180	Warwickshire County Council AL14 Refix existing signpost
		197/3		£24.00	£0.00	£24.00	CNCL	180	Warwickshire County Council AL13 Clear Brambles from waymarker sign and entrance

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		197/4		£16.00	£0.00	£16.00	CNCL	180	Warwickshire County Council AL15 Erect new PROW sign
610402	28/05/24	197	174	£68.00	£0.00	£68.00		180	Warwickshire County Council
BACS240610I NTWH	10/06/24	203		£3.94	£0.00	£3.94	CNCL	153	Lloyds Bank Bank Interest
BACS240610I NTDA	10/06/24	204		£91.06	£0.00	£91.06	CNCL	150	Lloyds Bank Bank Interest
BACS240610I NTCIL	10/06/24	205		£376.74	£0.00	£376.74	CNCL	152	Lloyds Bank Bank Interest
Total				£48,751.39	£0.00	£48,751.39			