

# Received Income Transactions

Start of year 01/04/24

received between 01/01/25 and 31/03/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS250107H MRC	07/01/25	234		£7,082.77	£0.00	£7,082.77	CNCL	130	HMRC VAT refund 01/04/24 - 31/12/24
BACS250109I NTWH	09/01/25	235		£1.52	£0.00	£1.52	CNCL	153	Lloyds Bank Bank Interest
BACS250109I NTDA	09/01/25	236		£67.30	£0.00	£67.30	CNCL	150	Lloyds Bank Bank Interest
BACS250109I NTCIL	09/01/25	237		£206.46	£0.00	£206.46	CNCL	152	Lloyds Bank Bank Interest
SO69723	06/02/25	238	SO69723	£2,393.89	£0.00	£2,393.89	CNCL	160	Stratford District Council Grass Cutting Contribution 24/25
624902	06/02/25	239	183	£56.00	£0.00	£56.00	CNCL	180	Warwickshire County Council Repair stile and clear round kissing gate AL13
S069869	10/02/25	240	PREQ0102	£310,369.00	£0.00	£310,369.00	CNCL	160	Stratford District Council CIL Grant Funding for Greenway Project
BACS250210I NTGREEN	10/02/25	241		£6.85	£0.00	£6.85	CNCL	151	Lloyds Bank Interest Payment
BACS250210I NTCIL	10/02/25	242		£213.26	£0.00	£213.26	CNCL	152	Lloyds Bank Bank Interest
BACS250210I NTDA	10/02/25	244		£68.10	£0.00	£68.10	CNCL	150	Lloyds Bank Bank Interest
BACS250210I NTWH	10/02/25	246		£2.05	£0.00	£2.05	CNCL	153	Lloyds Bank Bank Interest
		245/1		£65.00	£0.00	£65.00	CNCL	110	Julia Reeves Deposit payable Garden Allotment plot numbered 10
		245/2		£10.83	£0.00	£10.83	CNCL	110	Julia Reeves Pro rate rent on Garden Allotment plot numbered 10 1.3.25 - 30.4.25
BBACS250213 JR	13/02/25	245	185	£75.83	£0.00	£75.83		110	Julia Reeves
625239	20/02/25	243	184	£48.00	£0.00	£48.00	CNCL	180	Warwickshire County Council Strim AL4
BACS250303J D	03/03/25	252		£65.00	£0.00	£65.00	CNCL	110	Janet Downes Annual rental garden allotment plot 9 1.5.25-30.4.26
BACS250304P EB	04/03/25	253	186	£150.00	£0.00	£150.00	CNCL	185	Pebworth Parish Council Partial costs towards printer cartridges - shared with Salford Priors Parish Council
627181	10/03/25	247	188	£16.00	£0.00	£16.00	CNCL	180	Warwickshire County Council Remove fallen tree obstructing kissing gate on AL42
BACS250310I NTWH	10/03/25	248		£1.67	£0.00	£1.67	CNCL	153	Lloyds Bank Bank Interest
BACS250310I NTDA	10/03/25	249		£51.39	£0.00	£51.39	CNCL	150	Lloyds Bank Bank Interest

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Start of year 01/04/24

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Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS250310I NTCIL1	10/03/25	250		£182.68	£0.00	£182.68	CNCL	152	Lloyds Bank Bank Interest
BACS250310I NTGWAY	10/03/25	251		£225.67	£0.00	£225.67	CNCL	151	Lloyds Bank Bank Interest
BACS250325P H	25/03/25	254		£65.00	£0.00	£65.00	CNCL	110	Mr & Mrs J Hunt Annual rental garden allotment plot 3 1.5.25-30.4.26
<b>Total</b>				£321,348.44	£0.00	£321,348.44			