

# Received Income Transactions

Start of year 01/04/25

received between 01/10/25 and 31/12/25

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS251006 MB	06/10/25	318	217	£43.33	£0.00	£43.33	CNCL	110	Mr Matt Brittan Garden Allotment Rental Pro Rata 1.9.25-30.4.26
BACS251009I NTDA	09/10/25	314		£44.43	£0.00	£44.43	CNCL	150	Lloyds Bank Interest Payment
BACS251009I NTCIL	09/10/25	315		£121.29	£0.00	£121.29	CNCL	152	Lloyds Bank Bank Interest
BACS251009I NTWH	09/10/25	316		£2.25	£0.00	£2.25	CNCL	153	Lloyds Bank Interest Payment
BACS251009I NTGWAY	09/10/25	317		£158.23	£0.00	£158.23	CNCL	151	Lloyds Bank Interest Payment
BACS251110I NTCIL	10/11/25	319		£128.06	£0.00	£128.06	CNCL	152	Lloyds Bank Bank Interest
BACS251110I NTGWAY	10/11/25	320		£166.34	£0.00	£166.34	CNCL	151	Lloyds Bank Interest Payment
BACS251110I NTDA	10/11/25	321		£46.66	£0.00	£46.66	CNCL	150	Lloyds Bank Interest Payment
BACS251110I NTWH	10/11/25	322		£2.05	£0.00	£2.05	CNCL	153	Lloyds Bank Interest Payment
BACS251209I NTCIL	09/12/25	326		£111.68	£0.00	£111.68	CNCL	152	Lloyds Bank Bank Interest
BACS251209I NTDA	09/12/25	327		£38.11	£0.00	£38.11	CNCL	150	Lloyds Bank Interest Payment
BACS251209I NTGWAY	09/12/25	329		£150.28	£0.00	£150.28	CNCL	151	Lloyds Bank Interest Payment
BACS251209I NTWH	10/12/25	325		£1.76	£0.00	£1.76	CNCL	153	Lloyds Bank Interest Payment
S075675	11/12/25	323		£1,500.00	£0.00	£1,500.00	CNCL	175	Stratford District Council CIL Payment - Planning Application: 24/03279/VARY Station House, High Street, Broom, Alcester, B50 4HN
		328/1		£32.50	£0.00	£32.50	CNCL	110	Samantha Bell Garden Allotment Deposit
		328/2		£10.84	£0.00	£10.84	CNCL	110	Samantha Bell Garden Allotment Pro Rata Rent
BACS251215S D	15/12/25	328	218	£43.34	£0.00	£43.34		110	Samantha Bell Garden Allotment Plot 1b
BACS251217S DC	18/12/25	324	S075859	£2,499.46	£0.00	£2,499.46	CNCL	105	Stratford District Council Grass Cutting Grant
<b>Total</b>				£5,057.27	£0.00	£5,057.27			