

Received Income Transactions

Start of year 01/04/26

received between 01/07/26 and 30/09/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACS260706JR	06/07/26	395	225	£32.50	£0.00	£32.50	CNCL	110	Jane Robinson OVERDUE Annual Rental Garden Allotment Plot 5b for the period 1st May 26 - 30th April 27
BACS260709I NTGWAY	09/07/26	385		£132.16	£0.00	£132.16	CNCL	151	Lloyds Bank Interest Payment
BACS260709I NTDA	09/07/26	388		£32.94	£0.00	£32.94	CNCL	150	Lloyds Bank Interest Payment
BACS260709I NTWH	09/07/26	391		£2.34	£0.00	£2.34	CNCL	153	Lloyds Bank Interest Payment
BACS260709I NTCIL	09/07/26	393		£73.03	£0.00	£73.03	CNCL	152	Lloyds Bank Interest Payment
S079559	20/07/26	386		£1,500.00	£0.00	£1,500.00	CNCL	175	Stratford District Council CIL Payment re
BACS260727NP	27/07/26	396		£110.76	£0.00	£110.76	CNCL	185	Npower Refund of electricit over payment
		397/1		£24.37	£0.00	£24.37	CNCL	110	Melanie Mills Pro-rata rental garden allotment plot 2a
BACS260731MM	31/07/26	397	249	£24.37	£0.00	£24.37		110	Melanie Mills
		387/1		£78.75	£0.00	£78.75	CNCL	180	Warwickshire County Council PRoW AL4 AL6 - Strim and clear path A to B and X to Y inc 2 bridges
		387/2		£56.25	£0.00	£56.25	CNCL	180	Warwickshire County Council AL4 - Rushford - Strim and clear path
653380	03/08/26	387	248	£135.00	£0.00	£135.00		180	Warwickshire County Council S106 works
BACS260809I NTDA	09/08/26	389		£30.62	£0.00	£30.62	CNCL	150	Lloyds Bank Interest Payment
BACS260810I NTGWAY	10/08/26	390		£140.42	£0.00	£140.42	CNCL	151	Lloyds Bank Interest Payment
BACS260810I NTWH	10/08/26	392		£2.04	£0.00	£2.04	CNCL	153	Lloyds Bank Interest Payment
BACS260810I NTCIL	10/08/26	394		£77.17	£0.00	£77.17	CNCL	152	Lloyds Bank Interest Payment
BACS260909I NTGWAY	09/09/26	398		£131.59	£0.00	£131.59	CNCL	151	Lloyds Bank Interest Payment
BACS260909I NTWH	09/09/26	399		£1.83	£0.00	£1.83	CNCL	153	Lloyds Bank Interest Payment
BACS260909I NTCIL	09/09/26	400		£55.21	£0.00	£55.21	CNCL	152	Lloyds Bank Interest Payment

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BACS260909I NTDA	09/09/26	401		£24.09	£0.00	£24.09	CNCL	150	Lloyds Bank	Interest Payment
PREQ011550	21/09/26	402		£44,000.00	£0.00	£44,000.00	CNCL	100	Stratford District Council	Precept Payment Part 2
Total				£46,506.07	£0.00	£46,506.07				