Alvechurch Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Income - Precept	01/04/2026		Lloyds Bank - Curren		Precept	Bromsgrove District Counci	Z	135,655.00		135,655.00
2	Income - Hire (Hall/Pitch)	01/04/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	80.00		80.00
3	Income - Hire (Hall/Pitch)	01/04/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	105.00		105.00
4	Income - Hire (Hall/Pitch)	01/04/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	155.00		155.00
5	Income - Hire (Hall/Pitch)	01/04/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	j foster	Z	150.00		150.00
6	Income - Hire (Hall/Pitch)	02/04/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Meadow Park	Z	200.00		200.00
9	Income - VAT Reclaim	22/04/2026		Lloyds Bank - Deposi		vat refund	HMRC	R		5,407.03	5,407.03
10	Income - Bank Interest	22/04/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	77.32		77.32
11	Income - Hire (Hall/Pitch)	22/04/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	Canocoach Ltd	Z	60.00		60.00
12	Income - Hire (Hall/Pitch)	22/04/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	misc	Z	165.00		165.00
13	Income - Hire (Hall/Pitch)	22/04/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	misc	Z	224.00		224.00
7	Income - Hire (Hall/Pitch)	22/04/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	Guide dogs for the blind	Z	200.00		200.00
8	Income Misc	22/04/2026		Lloyds Bank - Deposi		Rowney Green Lease Agreeme	Rowney Green Peace Mem	Z	100.00		100.00
14	Income Misc	22/04/2026		Lloyds Bank - Curren		Electricity	Octopus Energy	Z	173.81		173.81
15	Income - Hire (Hall/Pitch)	28/04/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	75.00		75.00
23	Income - Agency Payments (L	28/05/2026		Lloyds Bank - Curren		lengthsman	Worcestershire County Cou	Z	385.00		385.00
18	Income - Bank Interest	28/05/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	100.10		100.10
19	Income - Allotments	28/05/2026		Lloyds Bank - Deposi		allotment rent	misc	Z	29.12		29.12
22	Income - Allotments	28/05/2026		Lloyds Bank - Deposi		allotment rent	misc	Z	14.56		14.56
16	Income - Hire (Hall/Pitch)	28/05/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	j foster	Z	120.00		120.00
17	Income - Hire (Hall/Pitch)	28/05/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	misc	Z	105.00		105.00
20	Income - Hire (Hall/Pitch)	28/05/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	300.00		300.00
21	Income - Hire (Hall/Pitch)	28/05/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	90.00		90.00
24	Income - Hire (Hall/Pitch)	02/06/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Canocoach Ltd	Z	40.00		40.00
25	Income - Hire (Hall/Pitch)	02/06/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	julie foster	Z	120.00		120.00
26	Income - Hire (Hall/Pitch)	02/06/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	75.00		75.00
27	Income - Bank Interest	09/06/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	91.36		91.36
29	Income - Agency Payments (L	23/06/2026		Lloyds Bank - Curren		lengthsman	Bromsgrove District Counci	Z	286.00		286.00
28	Income - Hire (Hall/Pitch)	25/06/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	165.00		165.00
30	Income - Agency Payments (L	27/07/2026		Lloyds Bank - Curren		lengthsman	Worcestershire County Cou	Z	418.00		418.00
32	Income - Bank Interest	27/07/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	94.74		94.74
33	Income - Hire (Hall/Pitch)	27/07/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	Guide dogs for the blind	Z	256.00		256.00
34	Income - Hire (Hall/Pitch)	27/07/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	misc	Z	200.00		200.00

Alvechurch Parish Council

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31	Income - Hire (Hall/Pitch)	27/07/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	j foster	Z	120.00		120.00
35	Income - Allotments	30/07/2026		Lloyds Bank - Deposi		allotment rent	misc	Z	20.83		20.83
36	Income - Hire (Hall/Pitch)	06/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	j foster	Z	90.00		90.00
37	Income - Hire (Hall/Pitch)	06/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	550.00		550.00
38	Income - Hire (Hall/Pitch)	06/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Bromsgrove Rovers	Z	550.00		550.00
39	Income - Hire (Hall/Pitch)	06/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	misc	Z	85.00		85.00
40	Income - Hire (Hall/Pitch)	06/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	misc	Z	75.00		75.00
41	Income - Bank Interest	10/08/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	100.97		100.97
42	Income - Hire (Hall/Pitch)	27/08/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Canocoach Ltd	Z	60.00		60.00
43	Income - Hire (Hall/Pitch)	01/09/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	j foster	Z	150.00		150.00
47	Income - Agency Payments (L	08/09/2026		Lloyds Bank - Curren		lengthsman	Worc County Council	Z	643.50		643.50
44	Income - Bank Interest	09/09/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	87.37		87.37
45	Income - Hire (Hall/Pitch)	11/09/2026		Lloyds Bank - Deposi		Hire of Hopwood Playing Field	Canocoach Ltd	Z	50.00		50.00
48	Income - Agency Payments (L	15/09/2026		Lloyds Bank - Curren		lengthsman	Worc County Council	Z	176.00		176.00
46	Income - Hire (Hall/Pitch)	28/09/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	Carl Kinnin	Z	140.00		140.00
49	Income - Precept	21/10/2026		Lloyds Bank - Curren		Precept	Bromsgrive District Council	Z	135,655.00		135,655.00
51	Income - Agency Payments (L	21/10/2026		Lloyds Bank - Curren		lengthsman	Worcestershire County Cou	Z	352.00		352.00
50	Income Misc	21/10/2026		Lloyds Bank - Curren		donations	misc	Z	150.00		150.00
53	Income - VAT Reclaim	30/10/2026		Lloyds Bank - Deposi		vat refund	HMRC	R		10,430.02	10,430.02
54	Income - Bank Interest	30/10/2026		Lloyds Bank - Deposi		interest	lloyds TSB	Z	77.16		77.16
52	Income - Hire (Hall/Pitch)	30/10/2026		Lloyds Bank - Deposi		Hire of Hopwood community ce	j foster	Z	120.00		120.00
								Total	**279,562.84**	**15,837.05**	**295,399.89**