

Colton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

28 May 2026 (2025-2026)

Cost Centre _Income

Code Number		1 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	16/04/2025			Lloyds current acco	BACS	Precept	Lichfield District Council	X	19,000.00		19,000.00
Subtotal for Code:							Precept		£19,000.00		£19,000.00

Code Number		2 Interest received									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	30/04/2025			NatWest Business	INT CR	Interest	NatWest	X	24.94		24.94
17	30/05/2025			NatWest Business	INT CR	Interest	NatWest	X	22.55		22.55
18	30/06/2025			NatWest Business	INT CR	Interest	NatWest	X	23.32		23.32
19	31/07/2025			NatWest Business	INT CR	Interest	NatWest	X	22.87		22.87
20	29/08/2025			NatWest Business	INT CR	Interest	NatWest	X	20.90		20.90
21	30/09/2025			NatWest Business	INT CR	Interest	NatWest	X	23.12		23.12
22	31/10/2025			NatWest Business	INT CR	Interest	NatWest	X	21.70		21.70
23	30/04/2025			NatWest Capital re	INT CR	Interest	NatWest	X	3.23		3.23
24	30/05/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.91		2.91
25	30/06/2025			NatWest Capital re	INT CR	Interest	NatWest	X	3.01		3.01
26	31/07/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.95		2.95
27	29/08/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.70		2.70
28	30/09/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.98		2.98
29	31/10/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.79		2.79
30	28/11/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.36		2.36
31	28/11/2025			NatWest Business	INT CR	Interest	NatWest	X	18.37		18.37
32	31/12/2025			NatWest Business	INT CR	Interest	NatWest	X	21.66		21.66
33	31/12/2025			NatWest Capital re	INT CR	Interest	NatWest	X	2.78		2.78
34	30/01/2026			NatWest Business	INT CR	Interest	NatWest	X	19.71		19.71
35	30/01/2026			NatWest Capital re	INT CR	Interest	NatWest	X	2.53		2.53
36	25/02/2026			NatWest Business	INT CR	Interest	NatWest	X	17.10		17.10
37	25/02/2026			NatWest Capital re	INT CR	Interest	NatWest	X	2.20		2.20
Subtotal for Code:							Interest received		£266.68		£266.68

Code Number		3 Grazing licence fee									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	01/05/2025			Lloyds current acco	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75		43.75
4	30/05/2025			Lloyds current acco	BACS	Grazing licence instalment	Licensee - M Woods	X	44.00		44.00
5	29/07/2025			Lloyds current acco	BACS	Grazing licence instalment	Licensee - M Woods	X	44.00		44.00
6	20/10/2025			Lloyds current acco	BACS	Grazing licence annual fee	Licensee - M Woods	X	525.00		525.00
11	14/04/2025			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75		43.75
12	14/04/2025			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75		43.75
13	30/06/2025			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	44.00		44.00

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14	27/08/2025			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	44.00		44.00
15	29/09/2025			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	44.00		44.00
Subtotal for Code: Grazing licence fee									£876.25		£876.25
Code Number 35 VAT refunds											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	02/03/2026			Lloyds current acc	BACS	VAT refund 23-24	HMRC	X	925.50		925.50
39	11/03/2026			Lloyds current acc	BACS	VAT refund 24-25	HMRC	X	884.39		884.39
Subtotal for Code: VAT refunds									£1,809.89		£1,809.89
Code Number 58 Colton Festival stall fee											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	23/04/2025			Lloyds current acc	BACS	Colton Festival - stall fee	Border Collie Trust	X	10.00		10.00
8	03/07/2025			Lloyds current acc	BACS	Festival-donations, stall fees etc	Cllr Nigel Parry	X	185.00		185.00
Subtotal for Code: Colton Festival stall fee									£195.00		£195.00
Code Number 59 Colton Festival - Grants											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	03/06/2025			Lloyds current acc	BACS	Parish Lands Trust donation-Festival	Colton Parish Lands Trust	X	500.00		500.00
9	15/09/2025			Lloyds current acc	BACS	Colton Festival - Grant	Staffordshire County Council	X	500.00		500.00
Subtotal for Code: Colton Festival - Grants									£1,000.00		£1,000.00
Code Number 63 CIL money											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	22/10/2025			Lloyds current acc	BACS	CIL money	Lichfield District Council	X	1,120.39		1,120.39
Subtotal for Code: CIL money									£1,120.39		£1,120.39
Subtotal for Cost Centre: _Income									24,268.21		24,268.21
TOTALS									£24,268.21		£24,268.21