

Colton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

12 May 2025 (2024-2025)

Cost Centre _Income

Code Number		1 Precept									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	17/04/2024			NatWest Current a	BACS	Precept	Lichfield District Council	X	15,000.00		15,000.00
Subtotal for Code:							Precept		£15,000.00		£15,000.00

Code Number		2 Interest received									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2024			NatWest Business	INT CR	Interest	NatWest	X	46.55		46.55
20	31/05/2024			NatWest Business	INT CR	Interest	NatWest	X	55.00		55.00
21	28/06/2024			NatWest Business	INT CR	Interest	NatWest	X	47.73		47.73
22	31/07/2024			NatWest Business	INT CR	Interest	NatWest	X	52.86		52.86
23	30/08/2024			NatWest Business	INT CR	Interest	NatWest	X	46.46		46.46
24	30/09/2024			NatWest Business	INT CR	Interest	NatWest	X	46.38		46.38
25	31/10/2024			NatWest Business	INT CR	Interest	NatWest	X	43.60		43.60
26	30/04/2024			NatWest Capital re	INT CR	Interest	NatWest	X	4.16		4.16
27	31/05/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.91		3.91
28	28/06/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.54		3.54
29	31/07/2024			NatWest Capital re	INT CR	Interest	NatWest	X	4.18		4.18
30	30/08/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.80		3.80
31	30/09/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.93		3.93
32	29/11/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.43		3.43
33	31/12/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.79		3.79
36	29/11/2024			NatWest Business	INT CR	Interest	NatWest	X	36.49		36.49
37	31/12/2024			NatWest Business	INT CR	Interest	NatWest	X	38.37		38.37
38	31/01/2025			NatWest Business	INT CR	Interest	NatWest	X	34.03		34.03
39	31/10/2024			NatWest Capital re	INT CR	Interest	NatWest	X	3.81		3.81
41	28/02/2025			NatWest Business	INT CR	Interest	NatWest	X	24.47		24.47
42	31/03/2025			NatWest Business	INT CR	Interest	NatWest	X	26.33		26.33
43	28/02/2025			NatWest Capital re	INT CR	Interest	NatWest	X	3.08		3.08
44	31/03/2025			NatWest Capital re	INT CR	Interest	NatWest	X	3.41		3.41
45	31/01/2025			NatWest Capital re	INT CR	Interest	NatWest	X	3.62		3.62
Subtotal for Code:							Interest received		£542.93		£542.93

Code Number		3 Grazing licence fee									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	29/04/2024			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
9	30/05/2024			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
13	02/07/2024			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
16	28/08/2024			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
17	01/10/2024			NatWest Current a	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67

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18	01/11/2024			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67	41.67
34	03/12/2024			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75	43.75
35	03/01/2025			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75	43.75
40	03/02/2025			NatWest Current acc	BACS	Grazing licence instalment	Licensee - M Woods	X	43.75	43.75
Subtotal for Code: Grazing licence fee									£381.27	£381.27

Code Number **58 Colton Festival stall fee**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/04/2024			NatWest Current acc	BACS	Colton Festival - stall fee	B Sarginson	E	10.00		10.00
3	17/04/2024			NatWest Current acc	BACS	Colton Festival - stall fee	D Spittle	E	10.00		10.00
6	21/05/2024			NatWest Current acc	BACS	Colton Festival - stall fee	The Good Zest Company	E	10.00		10.00
7	21/05/2024			NatWest Current acc	BACS	Colton Festival - stall fee	E Millington	E	10.00		10.00
8	30/05/2024			NatWest Current acc	Bank credit slip	Colton Festival - stall fee	Cash paid in	E	30.00		30.00
10	31/05/2024			NatWest Current acc		Colton Festival - stall fee	D Barker	E	10.00		10.00
11	03/06/2024			NatWest Current acc		Colton Festival - stall fee	K Mumford	E	10.00		10.00
12	10/06/2024			NatWest Current acc	BACS	Colton Festival - stall fee	Colton Produce Guild	E	10.00		10.00
46	10/02/2025			Lloyds current acc	BACS	Colton Festival - stall fee	C Goodwin	X	10.00		10.00
47	03/03/2025			Lloyds current acc	BACS	Colton Festival - stall fee	D Spittle	X	10.00		10.00
Subtotal for Code: Colton Festival stall fee									£120.00		£120.00

Code Number **59 Colton Festival - Grants**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	01/05/2024			NatWest Current acc	BACS	Colton Festival - Grant	Colton Parish Lands Trust	X	500.00		500.00
14	16/07/2024			NatWest Current acc	BACS	Colton Festival - Grant	Staffordshire County Council	X	400.00		400.00
Subtotal for Code: Colton Festival - Grants									£900.00		£900.00

Code Number **60 Colton Festival -Ticket income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	18/07/2024			NatWest Current acc	Bank credit slip	Colton Festival-Ceilidh & Duck Race inc	Cash paid in	X	263.00		263.00
Subtotal for Code: Colton Festival -Ticket income									£263.00		£263.00
Subtotal for Cost Centre: _Income									17,207.20		17,207.20

TOTALS £17,207.20 £17,207.20