

Current & Deposit Bank A/cs

Receipts received between 01/04/2025 and 31/03/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 02/04/2025	765.38						
BGC	CCLA Investment Management Ltd	765.38			1190	101	765.38	PSDF/ Dividends
	BGC Banked: 09/04/2025	2,005.33						
BGC	HM Revenue & Customs	2,005.33			105		2,005.33	VAT Repayment
	BGC Banked: 14/04/2025	20.00						
BGC	Colwich & Hayw Vol Transp Serv	20.00			1200	105	20.00	Fete contribution
	BGC Banked: 14/04/2025	127,437.62						
BGC	STAFFORD BOROUGH COUNCIL	127,437.62			1176	101	120,583.13	Ist tranche Precept
					1174	101	5,205.49	Ist tranche Loc CI Sup G
					1175	101	1,649.00	Ist tranche Conc Funding
	BGC Banked: 15/04/2025	10.00						
BGC	Annette Page	10.00			1200	105	10.00	Contribution to fete
	BGC Banked: 25/04/2025	141.00						
BGC	P Russell	141.00			1003	101	141.00	J Watson Sons scrapfor
	BGC Banked: 30/04/2025	498.13						
BGC	CCLA Investment Management Ltd	498.13			1190	101	498.13	Dividend/Interest Prop
	BGC Banked: 01/05/2025	50.00						
BGC	La Piccola Pizza	50.00			1200	105	50.00	Fete contribution
	BGC Banked: 06/05/2025	10.00						
BGC	Colwich Parish in Bloom	10.00			1203	105	10.00	Fete donation
	BGC Banked: 12/05/2025	10.00						
BGC	Colwich PCC	10.00			1203	105	10.00	Fete donation
	BGC Banked: 20/05/2025	10.00						
BGC	E & I Meakin	10.00			1203	105	10.00	Fete donation
	BGC Banked: 22/05/2025	10.00						
BGC	Sustainability in Colw & the H	10.00			1203	105	10.00	Fete donation
	BGC Banked: 23/05/2025	20.00						
BGC	Crave Cave Cafe	20.00			1200	105	20.00	Fete contribution
	BGC Banked: 28/05/2025	737.48						
BGC	CCLA Investment Management Ltd	737.48			1190	101	737.48	Interest/Dividend PSDF
	BGC Banked: 02/06/2025	150.00						
BGC	E Carney	150.00			1200	105	150.00	Fete - Contribution
	BGC Banked: 02/06/2025	50.00						
BGC	JMA Catering Limited	50.00			1200	105	50.00	Fete - Contribution
	BGC Banked: 03/06/2025	742.44						
BGC	CCLA Investment Management Ltd	742.44			1190	101	742.44	Dividend/Interest
	Subtotal Carried Forward:	132,667.38	0.00	0.00			132,667.38	

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	BGC Banked: 06/06/2025	10.00						
BGC	J Tabernor	10.00			1203	105	10.00	Donation
	BGC Banked: 09/06/2025	118.86						
BGC	C Mills	118.86			1200	105	118.86	Contribution - Fete
	BGC Banked: 10/06/2025	10.00						
BGC	FINLEX K9	10.00			1203	105	10.00	Donation - Fete
	BGC Banked: 16/06/2025	20.00						
BGC	Hansons Auctioneer	20.00			1200	105	20.00	Contribution - Fete
	BGC Banked: 18/06/2025	5.00						
BGC	S Reed	5.00			1203	105	5.00	Donation - Fete
	BGC Banked: 24/06/2025	50.00						
BGC	F Alinieri Willis	50.00			1200	105	50.00	Payment for samosas
	000109 Banked: 25/06/2025	790.50						
000109	C Birt	120.00			1202	205	120.00	Memorial Plaque
000109	Petty Cash	426.00			1200	105	426.00	Contribution from
000109	Petty Cash	140.50			1200	105	140.50	Payment for samosas
000109	Petty Cash	104.00			1203	105	104.00	Donations from stalls
	000110 Banked: 25/06/2025	15.50						
000110	Petty Cash	15.50			1203	105	15.50	Loose change donations
	BGC Banked: 27/06/2025	4.50						
BGC	E Upton Loach	4.50			1200	105	4.50	Payment for samosas
	BGC Banked: 02/07/2025	10.00						
BGC	1st Great Haywood Rainbow	10.00			1203	105	10.00	Donation - Fete
	BGC Banked: 02/07/2025	711.80						
BGC	CCLA Investment Management Ltd	711.80			1190	101	711.80	PSDF Dividend
	BGC Banked: 17/07/2025	50.00						
BGC	Colwich Allotments Association	50.00			1203	105	50.00	Donation charities
	BGC Banked: 28/07/2025	5.00						
BGC	G Stanaway	5.00			1203	105	5.00	Scarecrow entry
	BGC Banked: 28/07/2025	5.00						
BGC	CJ & M Roe	5.00			1203	105	5.00	Scarecrow competition
	BGC Banked: 29/07/2025	5.00						
BGC	WG & PBA Ives	5.00			1203	105	5.00	Scarecrow competition
	BGC Banked: 31/07/2025	479.40						
BGC	CCLA Investment Management Ltd	479.40			1190	101	479.40	Locsl Authorities Prop
	BGC Banked: 04/08/2025	729.83						
BGC	CCLA Investment Management Ltd	729.83			1190	101	729.83	Dividend/Interest
	Subtotal Carried Forward:	135,687.77	0.00	0.00			135,687.77	

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	BGC Banked: 11/08/2025	5.00						
	BGC Rachel Bullock	5.00			4043	105	5.00	Scarecrow Competition
	BGC Banked: 22/08/2025	3,286.89						
	BGC HM Revenue & Customs	3,286.89			105		3,286.89	Refund of VAT paid
	BGC Banked: 26/08/2025	12.00						
	BGC Wendy Plant	12.00			1203	105	12.00	Fete donation
	BGC Banked: 27/08/2025	29.75						
	BGC National Grid	29.75			1003	101	29.75	Wayleave payment
	BGC Banked: 02/09/2025	710.57						
	BGC CCLA Investment Management Ltd	710.57			1190	101	710.57	Dividend/Interest
	BGC Banked: 07/10/2025	190.00						
	BGC S Egan	190.00			4010	102	190.00	Part payment SLCC Nat
	BGC Banked: 13/10/2025	127,437.61						
	BGC STAFFORD BOROUGH COUNCIL	127,437.61			1174	101	5,205.49	LCTSGG 2nd tranche
					1175	101	1,649.00	Con Func 2nd tranche
					1176	101	120,583.12	Precept 2nd tranche
	BGC Banked: 13/10/2025	116.46						
	BGC Hall A M	116.46			1202	205	116.46	Platunum Garden Plaque
	BGC Banked: 14/10/2025	189.31						
	BGC Veitch G S & C L	189.31			1202	205	189.31	Platinum Garden Plaque
	BGC Banked: 14/10/2025	104.34						
	BGC Bloor A	104.34			1202	205	104.34	Platinum Garden Plaque
	BGC Banked: 20/10/2025	116.46						
	BGC Douglas P M	116.46			1202	205	116.46	Platinum Garden Plaque
	BGC Banked: 21/10/2025	116.46						
	BGC Munro Kelsey	116.46			1202	205	116.46	Platinum Garden Plaque
	BGC Banked: 31/10/2025	677.21						
	BGC CCLA Investment Management Ltd	677.21			1190	101	677.21	PSDF Dividend/Interest
	BGC Banked: 31/10/2025	481.68						
	BGC Local Authorities Property Fnd	481.68			1190	101	481.68	Dividend/Interest
	BGC Banked: 04/11/2025	698.91						
	BGC CCLA Investment Management Ltd	698.91			1190	101	698.91	Dividend/Interest
	BGC Banked: 19/11/2025	3,055.33						
	BGC HM Revenue & Customs	3,055.33			105		3,055.33	VAT refund July to Sep
	BGC Banked: 27/11/2025	117.66						
	BGC C Snelling	117.66			1202	205	117.66	Plat Garden Plaque
	Subtotal Carried Forward:	273,033.41	0.00	0.00			273,033.41	

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<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	BGC Banked: 27/11/2025	132.67						
	BGC A Dudley	132.67			1202	205	132.67	Plat Garden Plaque
	BGC Banked: 30/11/2025	28.88						
	BGC P Russell	28.88			210		28.88	Card Receipt
	BGC Banked: 01/12/2025	30.00						
	BGC Food Folks (Staffordshire Limi	30.00			1200	105	30.00	Festive amenities income
	BGC Banked: 02/12/2025	674.16						
	BGC CCLA Investment Management Ltd	674.16			1190	101	674.16	Dividend/Interest
	BGC Banked: 05/12/2025	132.67						
	BGC Lesley Spencer	132.67			1202	205	132.67	Memorial Tree
	BGC Banked: 05/01/2026	685.83						
	BGC CCLA Investment Management Ltd	685.83			1190	101	685.83	Dividend/Interest
	Banked: 31/01/2026	17,832.65						
Contra Ent	Salaries, PAYE, NI, Pensions	17,832.65			204		17,832.65	Salaries, PAYE, NI,
	BGC Banked: 31/01/2026	484.79						
	BGC CCLA Investment Management Ltd	484.79			1190	101	484.79	Dividend/Interest Prop Fd
	Banked: 31/01/2026	28.88						
Transfer	Lloyds Bank Multipay Card	28.88			203		28.88	Contra error repaid
	BGC Banked: 03/02/2026	669.10						
	BGC CCLA Investment Management Ltd	669.10			1190	101	669.10	Dividend/Interest
	BGC Banked: 20/03/2026	3,259.10						
	BGC HM Revenue & Customs	3,259.10			105		3,259.10	Refund of VAT Q3
	BGC Banked: 26/03/2026	1,825.00						
	BGC Colwich Allotments Association	1,825.00			1500	501	1,825.00	Allotment Rents
	BGC Banked: 31/03/2026	600.81						
	BGC CCLA Investment Management Ltd	600.81			1190	101	600.81	Dividend/Interest
	Total Receipts:	299,417.95	0.00	0.00			299,417.95	