

Vernham Dean Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2025 and 31-12-2025)

6 January 2026 (2025-2026)

Cost Centre Income

Code Number 16 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	07/04/2025			Treasurers Accoun		Precept	Test Valley Borough Council	X	8,500.00		8,500.00
33	08/09/2025			Treasurers Accoun		Precept	Test Valley Borough Council	X	8,500.00		8,500.00
Subtotal for Code: Precept									£17,000.00		£17,000.00

Code Number 19 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	09/04/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	37.71		37.71
20	09/05/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	31.19		31.19
21	09/06/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	30.33		30.33
24	09/07/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	26.23		26.23
31	11/08/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	14.49		14.49
34	09/09/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	8.66		8.66
35	09/10/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	7.72		7.72
39	10/11/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	8.24		8.24
40	09/12/2025			Commercial Instan		Bank Interest	Lloyds Bank	X	7.47		7.47
Subtotal for Code: Bank Interest									£172.04		£172.04

Code Number 28 Pavilion Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	22/04/2025	2025-2026/14		Treasurers Accoun		Pavilion Hire	Jaime Atkinson - Willes	X	65.00		65.00
2	27/05/2025	2025-2026/15		Treasurers Accoun		Pavilion Hire	Little Fingers Pre School	X	35.00		35.00
5	27/06/2025	2025-2026/18		Treasurers Accoun		Pavilion Hire	Andover Town FC	X	5.00		5.00
6	27/06/2025	2025-2026/17		Treasurers Accoun		Pavilion Hire	Andover Town FC	X	35.00		35.00
9	04/06/2025			Treasurers Accoun		Donation	Carol Ward	X	20.00		20.00
11	04/07/2025	2025-2026/16		Treasurers Accoun		Pavilion Hire	Little Fingers Pre School	X	35.00		35.00
22	11/07/2025	2025-2026/23		Treasurers Accoun		Pavilion Hire	Andover Ravens Football Club	X	105.00		105.00
25	15/07/2025	2025-2026/25		Treasurers Accoun		Pavilion Hire	Ieva Coppins	X	145.00		145.00
27	28/07/2025	2025-2026/24		Treasurers Accoun		Pavilion Hire	Simon Walker	X	45.00		45.00
28	12/08/2025	2025-2026/26		Treasurers Accoun		Pavilion Hire	Laura Cook	X	45.00		45.00
29	04/08/2025	2025-2026/22		Treasurers Accoun		Pavilion Hire	Haywards FC	X	175.00		175.00
30	22/08/2025			Treasurers Accoun		Donation	Richard Winch	X	50.00		50.00
32	03/09/2025	2025-2026/27		Treasurers Accoun		Pavilion Hire	Picket Piece Football Club	X	50.00		50.00
36	27/10/2025			Treasurers Accoun		Pavilion Hire	Georgia Taylor	X	15.00		15.00
37	10/11/2025	2025-2026/29		Treasurers Accoun		Pavilion Hire	Laura Priestley Cooper	X	45.00		45.00
38	15/12/2025	2025-2026/30		Treasurers Accoun		Pavilion Hire	India Burney	X	35.00		35.00
41	23/12/2025			Treasurers Accoun		Pavilion Hire	Marcus McGrigor	X	135.00		135.00
Subtotal for Code: Pavilion Hire									£1,040.00		£1,040.00
Subtotal for Cost Centre: Income									18,212.04		18,212.04

