

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

04 May 2026 (2025-2026)

Cost Centre Income

Code Number		16 Precept		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
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		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
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
42	09/01/2026			Commercial Instan		Bank Interest	Lloyds Bank	X	7.99		7.99
43	09/02/2026			Commercial Instan		Bank Interest	Lloyds Bank	X	7.09		7.09
47	20/03/2026			Treasurers Accoun		Bank Interest	Redwood Bank	X	707.05		707.05
48	09/03/2026			Commercial Instan		Bank Interest	Lloyds Bank	X	5.88		5.88
Subtotal for Code: Bank Interest									£900.05		£900.05

Code Number		28 Pavilion Hire		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
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

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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
44	28/01/2026		Treasurers Accoun	Pavilion Hire	Georgia Taylor	X	10.00	10.00
45	27/03/2026	2025-2026/34	Treasurers Accoun	Pavilion Hire	Andover Ravens Football Club	X	240.00	240.00
46	27/03/2026	2025-2026/33	Treasurers Accoun	Pavilion Hire	Hampshire Scouts	X	100.00	100.00
Subtotal for Code: Pavilion Hire							£1,390.00	£1,390.00
Subtotal for Cost Centre: Income							19,290.05	19,290.05

Cost Centre Playing Fields Association

Code Number 25 PFA events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	27/05/2025	2025-2026/20		Treasurers Accoun		Summer Fete - stallholder fee	Buttercup Woodcraft / Firebird Leather	X	10.00		10.00
4	03/07/2025	2025-2026/19		Treasurers Accoun		Summer Fete - stallholder fee	K's Boutique	X	10.00		10.00
10	20/06/2025			Treasurers Accoun		Donation	Conholt Estate	X	5,000.00		5,000.00
12	08/07/2025			Treasurers Accoun		Donation	John Hale	X	7.00		7.00
13	08/07/2025			Treasurers Accoun		Donation	Richard Backhouse	X	10.00		10.00
14	08/07/2025			Treasurers Accoun		Fete cash float	Quiller Taylor	X	1,680.25		1,680.25
15	08/07/2025			Treasurers Accoun		Donation	Paul Wills	X	4.00		4.00
16	07/07/2025			Vernham Dean PF/		Event takings - SumUp payments	SumUp	X	821.99		821.99
17	17/06/2025			Vernham Dean PF/		SumUp test payment	SumUp	X	0.98		0.98
18	24/06/2025			Vernham Dean PF/		SumUp test payment	SumUp	X	0.98		0.98
23	09/07/2025			Treasurers Accoun		Event cash takings	Cash	X	3,519.10		3,519.10
26	28/07/2025			Treasurers Accoun		Fete cash float	Little Fingers Pre School	X	31.00		31.00
Subtotal for Code: PFA events									£11,095.30		£11,095.30
Subtotal for Cost Centre: Playing Fields Association									11,095.30		11,095.30

Cost Centre VAT

Code Number 15 VAT Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	10/04/2025			Treasurers Accoun		VAT reclaim	HMRC	X	1,715.15		1,715.15
Subtotal for Code: VAT Reclaim									£1,715.15		£1,715.15
Subtotal for Cost Centre: VAT									1,715.15		1,715.15

TOTALS £32,100.50 £32,100.50