Nether Wallop Parish Council
Receipts and Payments Since Last report to 11/07/2025

Receipts

Bank	Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
Lloyds	09/06/2025	Linge SJ	R38	Tennis - Linge	60.00
Lloyds	09/06/2025	P&S Chuter	R37/VH263	Hall Hire - Chuter	37.00
Lloyds	16/06/2025	Lloyds Deposit A/c	Tfr	Tfr from lloyds deposit to cur	1,000.00
Lloyds	17/06/2025	Lloyds Deposit A/c	Tfr	Tfr from lloyds deposit to cur	1,000.00
Lloyds	18/06/2025	A Whitaker	R40/VH265	Hall Hire - Coffee morning	10.00
Lloyds	18/06/2025	E&A Souter	R41	Tennis - Souter	27.00
Lloyds	18/06/2025	R&K Addison	R39/VH264	Hall Hire - Quiz night	16.00
Lloyds	20/06/2025	R Scott	R42	Tennis - Scott	30.00
Lloyds	23/06/2025	C Rotondetto	R44	Tennis - Rotoddetto	22.50
Lloyds	23/06/2025	M Harris	R43	Tennis - Harris	30.00
Lloyds	24/06/2025	D Lovatt	R45/VH266	Hall Hire - Lovatt	44.00
Lloyds	24/06/2025	Lloyds Deposit A/c	Tfr	Tfr from Lloyds deposit to cur	1,000.00
Lloyds	25/06/2025	A Walker	R47/VH268	Hall Hire - Walker	12.00
Lloyds	25/06/2025	P Armstrong	R46	Tennis - Armstrong	12.00
Lloyds	26/06/2025	J Gerrard	R48/VH267	Hall Hire - Book club	12.00
Lloyds	30/06/2025	P Armstrong	R49	Tennis - Armstrong	20.00
Lloyds	02/07/2025	Lloyds Deposit A/c	Tfr	Tfr from Lloyds deposit to cur	1,000.00
Lloyds	03/07/2025	A Walker	R51	Hall Hire - Walker	12.00
Lloyds	03/07/2025	C Bates	VH262/R52	Hall Hire - Pilates	8.00
Lloyds	03/07/2025	I Carpenter	R53/VH269	Hall Hire - Bridge	20.00
Lloyds	03/07/2025	L Stein	R50	Tennis - Stein	30.00
Lloyds	07/07/2025	B Sangster	R56	Tennis - Sangster	22.50
Lloyds	07/07/2025	C Melhuish	R57	Tennis - Melhuish	22.50
Lloyds	07/07/2025	L Payne	R54	Tennis - Payne	21.00
Lloyds	07/07/2025	P+S Chuter	R55/VH271	Hall Hire - Chuter	37.00
Lloyds	08/07/2025	Lloyds Deposit A/c	Tfr	Tfr from Lloyds deposit to cur	500.00
Lloyds	09/07/2025	P Dunne	R58	Tennis - Dunne	30.00
Unity	09/06/2025	P Bingley	R15	Tennis - Bingley	30.00
Unity	13/06/2025	D Lovatt	R16	Movie Night - A Real Pain	137.78
Unity	24/06/2025	Thompson& Gadsb	R17	Broughton U9	20.00
Unity	04/07/2025	Blake-James	R18	Tennis - Blake-James	30.00
Unity	10/07/2025	Thomps&Gadsb	R19	Broughton U9	20.00
					5,273.28

Summary of Receipts

Grant	-
Tennis Bookings	387.50
Football	40.00
Movie Night	137.78
Hall Bookings	208.00
Pavilion	-
Transfers	4,500.00
Total Receipts	5,273.28

Payments

Bank	Date Paid	Payee Name	Reference	Transaction Detail	Amount Paid
Lloyds	16/06/2025	HMRC	P34	HMRC PAYE/NI	359.37
Lloyds	17/06/2025	Lloyds	P35	Bank charges	4.25
Lloyds	18/06/2025	H Easton	P36	Lock & key ring	12.65
Lloyds	18/06/2025	Moviola Ltd	P37	Moviola Ltd - A Real Pain	115.42
Lloyds	18/06/2025	Mulberry & Co	P38	Mulberry & Co internal audit	435.84
Lloyds	18/06/2025	V Blandford	P39	Mower petrol	25.13
Lloyds	19/06/2025	Cain Markings Ltd	P40	Tennis court line markings	1,039.14
Lloyds	19/06/2025	H Easton	P41	Signage - clean up after your	37.43
Lloyds	24/06/2025	Jules Maintenance	P42	Strim inside infants play area	90.00
Lloyds	30/06/2025	Christian Anstis	P43	RFO salary	374.40
Lloyds	30/06/2025	Heidi Easton	P44	Clerk salary	728.00
Lloyds	03/07/2025	Gary Collis	P45	Gardening	80.00
Lloyds	03/07/2025	Heidi Easton	P46	Dog waste bin dispensers & bag	313.80
Lloyds	03/07/2025	Sparkles	P47	Cleaning - Village Hall	116.64
Lloyds	03/07/2025	Vita Play Limited	P48	Aerial runway service	420.00
Lloyds	07/07/2025	Andover Fire & Security	P49	Fire extinguisher, signage, em	288.24
Unity	10/06/2025	Octopus Energy Ltd	P15	Electricity - Village Hall	35.48
Unity	10/06/2025	Octopus Energy Ltd	P16	Electricity - Village Green	17.97
Unity	13/06/2025	Octopus Energy Ltd	P17	Electricity - Pavilion	2.05
Unity	19/06/2025	Hugo Fox Ltd	P18	Hugofox Ltd	11.99
Unity	30/06/2025	Unity Trust Bank	P19	Bank charges	7.95
Unity	07/07/2025	BT	P20	BT	38.52
Unity	10/07/2025	Octopus Energy Ltd	P21	Electricity - Village Hall	33.15
Unity	10/07/2025	Octopus Energy Ltd	P22	Electricity - Village Green	17.38
					4,604.80

Lloyds Bank Current Account	
Balance B/fwd	1,548.50
Receipts	535.50
Less Expenditure	- 4,440.31
Transfers (to)/from Lloyds Deposit Acc	4,500.00
Balance as at 11/07/2025	2,143.69
Lloyds Bank Deposit Account	
Balance B/fwd	72,862.75
Receipt - Interest	89.76
Transfers (to)/from Lloyds Current Acc	- 4,500.00
Balance as at 11/07/2025	68,452.51
Unity Bank Current Account	
Balance B/fwd	3,171.97
Plus Receipts	237.78
Less Expenditure	- 164.49
Transfer to Deposit	-
Balance as at 11/07/2025	3,245.26
Unity Bank Instant Access Account	
Balance B/fwd	53,515.03
Plus Receipts - Interest	313.03
Transfer from Current Acc	-
Balance as at 11/07/2025	53,828.06
Total Funds as at 11/07/2025	**127,669.52**