

Received Income Transactions

Start of year 01/04/23

received between 01/06/23 and 30/06/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	01/06/23	254		£60.00	£10.00	£50.00	WARWI	410	King Henry VII Warwick in Bloom
	01/06/23	255		£113.48	£0.00	£113.48	VISIT	100	Barclaycard TIC Card Sales
	02/06/23	256		£92.25	£0.00	£92.25	VISIT	100	Barclaycard TIC Card Sales
	02/06/23	285		£60.00	£10.00	£50.00	WARWI	410	Warwick Antiques Centre Warwick in Bloom
	02/06/23	286		£30.00	£5.00	£25.00	WARWI	410	S Downes Warwick in Bloom
	02/06/23	301		£105.64	£0.00	£105.64	VISIT	100	Lloyds - Banking TIC Cashing Up
	02/06/23	311		£60.00	£10.00	£50.00	WARWI	410	Lloyds - Banking Warwick in Bloom
	05/06/23	257		£83.75	£0.00	£83.75	VISIT	100	Barclaycard TIC Card Sales
	05/06/23	258		£204.13	£0.00	£204.13	VISIT	100	Barclaycard TIC Card Sales
	05/06/23	259		£231.74	£0.00	£231.74	VISIT	100	Barclaycard TIC Card Sales
	06/06/23	260		£94.80	£0.00	£94.80	VISIT	100	Barclaycard TIC Card Sales
	06/06/23	287		£60.00	£10.00	£50.00	WARWI	410	Trinket and Treasure Warwick in Bloom
	06/06/23	307		£180.00	£30.00	£150.00	WARWI	410	Lloyds - Banking Warwick in Bloom
	07/06/23	261		£62.50	£0.00	£62.50	VISIT	100	Barclaycard TIC Card Sales
	07/06/23	288		£60.00	£10.00	£50.00	WARWI	410	K Walls Warwick in Bloom
	08/06/23	262		£277.18	£0.00	£277.18	VISIT	100	Barclaycard TIC Card Sales
	08/06/23	289		£60.00	£10.00	£50.00	WARWI	410	North Warwickshire Insurance Warwick in Bloom
	08/06/23	290		£60.00	£10.00	£50.00	WARWI	410	W Coleman Warwick in Bloom
	09/06/23	263		£34.98	£0.00	£34.98	VISIT	100	Barclaycard TIC Card Sales
	09/06/23	294		£345.00	£0.00	£345.00	COURT	200	Armonico Consort Room Hire
	09/06/23	295		£250.00	£0.00	£250.00	COURT	200	DJ Howells Room Hire
	12/06/23	264		£25.23	£0.00	£25.23	VISIT	100	Barclaycard TIC Card Sales
	12/06/23	265		£72.44	£0.00	£72.44	VISIT	100	Barclaycard TIC Card Sales
	12/06/23	266		£29.66	£0.00	£29.66	VISIT	100	Barclaycard TIC Card Sales
	12/06/23	291		£120.00	£20.00	£100.00	WARWI	410	Bowling Green Warwick in Bloom
	12/06/23	296		£72.50	£0.00	£72.50	COURT	200	J Samuda Room Hire
	13/06/23	267		£16.69	£0.00	£16.69	VISIT	100	Barclaycard TIC Card Sales
	14/06/23	268		£40.55	£0.00	£40.55	VISIT	100	Barclaycard TIC Card Sales

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	15/06/23	269		£110.18	£0.00	£110.18	VISIT	100	Barclaycard TIC Card Sales
	15/06/23	292		£120.00	£20.00	£100.00	WARWI	410	G Williams Warwick in Bloom
	15/06/23	308		£143.01	£0.00	£143.01	COURT	750	Lloyds - Banking In The Ballroom
	16/06/23	270		£34.25	£0.00	£34.25	VISIT	100	Barclaycard TIC Card Sales
	16/06/23	309		£180.00	£30.00	£150.00	WARWI	410	Lloyds - Banking Warwick in Bloom
	19/06/23	271		£346.89	£0.00	£346.89	VISIT	100	Barclaycard TIC Card Sales
	19/06/23	272		£7.24	£0.00	£7.24	VISIT	100	Barclaycard TIC Card Sales
	19/06/23	273		£19.83	£0.00	£19.83	VISIT	100	Barclaycard TIC Card Sales
	19/06/23	302		£50.00	£0.00	£50.00	ALLOT	320	K Smith Cape Housing Deposit
	20/06/23	274		£99.75	£0.00	£99.75	VISIT	100	Barclaycard TIC Card Sales
	20/06/23	293		£90.00	£15.00	£75.00	WARWI	410	Noel Butler Warwick in Bloom
	20/06/23	297		£250.00	£0.00	£250.00	COURT	200	J Marshall Room Hire
	20/06/23	299		£160.00	£0.00	£160.00	COURT	200	T Harper Room Hire
	21/06/23	275		£78.99	£0.00	£78.99	VISIT	100	Barclaycard TIC Card Sales
	21/06/23	298		£80.00	£0.00	£80.00	COURT	200	Citizens Advice Room Hire
	21/06/23	303		£0.01	£0.00	£0.01	VISIT	100	Stripe TIC Online Sales
	22/06/23	276		£44.10	£0.00	£44.10	VISIT	100	Barclaycard TIC Card Sales
	23/06/23	277		£158.25	£0.00	£158.25	VISIT	100	Barclaycard TIC Card Sales
	26/06/23	278		£318.29	£0.00	£318.29	VISIT	100	Barclaycard TIC Card Sales
	26/06/23	279		£104.82	£0.00	£104.82	VISIT	100	Barclaycard TIC Card Sales
	26/06/23	280		£223.04	£0.00	£223.04	VISIT	100	Barclaycard TIC Card Sales
	27/06/23	281		£154.96	£0.00	£154.96	VISIT	100	Barclaycard TIC Card Sales
	28/06/23	282		£37.89	£0.00	£37.89	VISIT	100	Barclaycard TIC Card Sales
	29/06/23	283		£60.44	£0.00	£60.44	VISIT	100	Barclaycard TIC Card Sales
	29/06/23	300		£450.00	£0.00	£450.00	COURT	200	R Packer Room Hire
	29/06/23	304		£135.00	£0.00	£135.00	COURT	200	Action Start Room Hire
	29/06/23	310		£10.00	£0.00	£10.00	COURT	750	Lloyds - Banking Board Games
	30/06/23	284		£66.73	£0.00	£66.73	VISIT	100	Barclaycard TIC Card Sales

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	30/06/23	305		£250.00	£0.00	£250.00	COURT	200	Wine Poole	Room Hire
	30/06/23	306		£1,410.00	£0.00	£1,410.00	VISIT	100	Lloyds - Banking	TIC Cashing Up
	30/06/23	312		£0.00	£697.86	-£697.86	VISIT	100	TIC Sales - VAT	TIC Sales April 2023 - VAT
	30/06/23	313		£0.00	£643.91	-£643.91	VISIT	100	TIC Sales - VAT	TIC Sales VAT - May 2023
	30/06/23	314		£0.00	£669.18	-£669.18	VISIT	100	TIC Sales - VAT	TIC Sales VAT - June 2023
Total				£8,096.19	£2,200.95	£5,895.24				