

Cam Parish Council

01 July 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Allotments	14/04/2026		Unity		Allotment Rent	Various	E	35.00		35.00
2	Allotments	14/04/2026		Unity		Allotment Rent	Various	E	35.00		35.00
3	Room Hire	14/04/2026		Unity		Room Hire	Labour party	S	30.83	6.17	37.00
4	Power	17/04/2026		Unity		Energy Refund	SSE	E	803.00		803.00
5	Power	29/04/2026		Unity		Energy Refund	SSE	E	441.06		441.06
6	Miscellaneous Income - VAT re	20/04/2026		Unity		HMRC VAT Return	HMRC	E	9,296.65		9,296.65
7	Miscellaneous Income - VAT re	30/04/2026		Unity		Precept Payment	Stroud District Council	E	178,677.00		178,677.00
8	CIL (Community Infrastructure I	27/04/2026		Unity		CIL Payment	Stroud District Council	E	21,785.97		21,785.97
9	Street Furniture	30/04/2026		Unity		Defib Grant	The Lions Club	E	1,000.00		1,000.00
10	Interest Received	05/04/2026		CCLA Investment Fui		Intrest	CCLA	E	1,200.21		1,200.21
11	Allotments	18/05/2026		Unity		Allotment Rent	Various	E	17.50		17.50
12	Allotments	06/05/2026		Unity		Allotment Rent	Various	E	10.00		10.00
13	Health, Safety & Welfare	11/05/2026		Unity		Defib	Upper Cam Community Wa	E	316.64		316.64
14	Allotments	01/05/2026		Unity		Allotment Rent	Various	E	17.50		17.50
15	Room Hire	26/05/2026		Unity		Room Hire	Susietwo	S	250.00	50.00	300.00
16	Sports Pavilion Income	29/05/2026		Unity		Room Hire	Football Coach Ltd	S	125.00	25.00	150.00
17	Sports Pavilion Income	29/05/2026		Unity		Room Hire	Football Coach Ltd	S	31.25	6.25	37.50
18	Room Hire	13/05/2026		Unity		Room Hire	Parent & Carer Alliance	S	75.00	15.00	90.00
19	Allotments	13/05/2026		Unity		Allotment Rent	Various	E	17.50		17.50
20	Room Hire	06/05/2026		Unity		Room Hire	Debbie Thomas	S	22.50	4.50	27.00
21	Sports Pavilion Income	07/05/2026		Unity		Room Hire	bulldogs	S	37.50	7.50	45.00
22	Room Hire	08/05/2026		Unity		Room Hire	Palette club	S	104.17	20.83	125.00
23	Power	27/05/2026		Unity		Energy Refund	SSE	R		34.25	34.25
24	Power	05/06/2026		Unity		solar panels	EON	E	1,251.34		1,251.34
25	Interest Received	02/04/2026		CCLA Investment Fui		Investment	CCLA	E	1,325.65		1,325.65
26	Interest Received	05/05/2026		CCLA Investment Fui		Investment	CCLA	E	1,292.47		1,292.47
27	Cafe Rent	15/06/2026		Unity		Cafe Rent	froffy coffee	S	2,743.15	548.63	3,291.78
28	Sports Pavilion Income	11/06/2026		Unity		Pavillion Hire	Football Coach Ltd	S	31.25	6.25	37.50
29	Refreshments	10/06/2026		Unity		Refund	Tesco	E	30.00		30.00
30	Room Hire	10/06/2026		Unity		Room Hire	Parent & Carer Alliance	S	20.00	4.00	24.00
31	Room Hire	10/06/2026		Unity		Room Hire	Parent & Carer Alliance	S	45.00	9.00	54.00
32	Room Hire	05/06/2026		Unity		Room Hire	Parent & Carer Alliance	S	40.00	8.00	48.00
33	Room Hire	08/06/2026		Unity		Room Hire	Palette club	S	83.33	16.67	100.00

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34	Room Hire	08/06/2026		Unity		Room Hire	Debbie Thomas	S	7.50	1.50	9.00
35	Premises Improvement/Replac	26/06/2026		Unity		Network Access Agreement	Gigaclear	E	932.10		932.10
Total									222,131.07	763.55	222,894.62