

CASHBOOK - JULY 2025							
Income							
Voucher	Date	Cost Code	Description	Customer	Net		Total
77	01/07/2025	Misc. Income	sent in error	Pindy's Samosas	£320.00	£0.00	£320.00
100	04/07/2025	Footpath maintenance	50% share of work in Lovers lane relating to drainage issues	The Ernest Cook Trust (ECT)	£625.00	£0.00	£625.00
80	07/07/2025	events income	Christmas Market Stall	K Gilbride	£80.00	£0.00	£80.00
76	08/07/2025	events income	youth skate event	World Jungle	£200.00	£0.00	£200.00
104	09/07/2025	Bank Interest	Bank Interest	Lloyds Bank	£170.74	£0.00	£170.74
105	09/07/2025	Bank Interest	Bank Interest	Lloyds Bank	£108.85	£0.00	£108.85
101	09/07/2025	Rental Income (market)	wednesday market rental	Multiple Stallholders - wednesday mkt	£410.00	£0.00	£410.00
102	09/07/2025	Rental Income (market)	multiple receipts wednesday market and other income	multiple stallholders and other income	£170.00	£0.00	£170.00
102	09/07/2025	youth club - tuck shop takings	multiple receipts wednesday market and other income	multiple stallholders and other income	£135.00	£0.00	£135.00
75	10/07/2025	rental	rent for lease of land CHS Playing Field	Milton Street(Fairford) Developments Ltd	£400.00	£0.00	£400.00
79	24/07/2025	Rental Income (market)	wednesday market rental	Taste of greece	£40.00	£0.00	£40.00
81	24/07/2025	events income	Christmas Market Stall	Brimfie B Sweet	£40.00	£0.00	£40.00
82	24/07/2025	events income	Christmas Market Stall	Boho Butterfly	£40.00	£0.00	£40.00
83	24/07/2025	events income	Christmas Market Stall	Mamas Sweet Treats	£40.00	£0.00	£40.00
84	24/07/2025	events income	Christmas Market Stall	Made in the shed	£40.00	£0.00	£40.00
85	24/07/2025	events income	Christmas Market Stall	7A Coffee Shop	£40.00	£0.00	£40.00
86	24/07/2025	events income	Christmas Market Stall	Non solo pasta	£40.00	£0.00	£40.00
87	24/07/2025	events income	Christmas Market Stall	Just Liquorice	£40.00	£0.00	£40.00
88	24/07/2025	events income	Christmas Market Stall	Terri Watts	£40.00	£0.00	£40.00
89	24/07/2025	events income	Christmas Market Stall	Atalanta Gourlay	£40.00	£0.00	£40.00
90	24/07/2025	events income	Christmas Market Stall	S J Flowers & Landscaping	£40.00	£0.00	£40.00
91	24/07/2025	events income	Christmas Market Stall	Laguanegra Coffee	£40.00	£0.00	£40.00
92	24/07/2025	events income	Christmas Market Stall	Cotswold Chippy	£40.00	£0.00	£40.00
93	24/07/2025	events income	Christmas Market Stall	David Silcock	£40.00	£0.00	£40.00
94	24/07/2025	events income	Christmas Market Stall	Fairford Firecracker	£40.00	£0.00	£40.00
95	24/07/2025	events income	Christmas Market Stall	south west wildlife	£40.00	£0.00	£40.00
96	24/07/2025	events income	Christmas Market Stall	NJAA Catering Ltd	£40.00	£0.00	£40.00
97	24/07/2025	events income	Christmas Market Stall	Bond Street International Ltd	£40.00	£0.00	£40.00
98	24/07/2025	events income	Christmas Market Stall	Elizabeth Bruce	£40.00	£0.00	£40.00
99	24/07/2025	events income	Christmas Market Stall	Victoria Coxhead	£40.00	£0.00	£40.00
103	25/07/2025	events income	Christmas Market Stall	Cotswold Christmas Shop	£40.00	£0.00	£40.00
106	29/07/2025	Grants & other income received	donation	Vicky Lipscombe-Kettel	£1,000.00	£0.00	£1,000.00
110	30/07/2025	Reimbursements - FCC staff	reimbursement - fcc salaries	Fcc Ltd	£5,282.65	£0.00	£5,282.65
109	30/07/2025	Reimbursements - General	FCC share of telephone & broadband	Fcc Ltd	£170.82	£0.00	£170.82
107	30/07/2025	Rental Income (market)	market rent (wednesday)	Sunshine H Ltd	£10.00	£0.00	£10.00
111	30/07/2025	Rental Income (market)	market rent (wednesday)	Taste of greece	£10.00	£0.00	£10.00
108	30/07/2025	Events	Festive mkt stall -	Pine Nut Path	£40.00	£0.00	£40.00
113	31/07/2025	Bank Interest	Bank Interest	Nationwide Building Society	£221.26	£0.00	£221.26
78	31/07/2025	Rental Income (market)	wednesday market rental	Sunshine H Ltd	£40.00	£0.00	£40.00
112	31/07/2025	Grants & other income received	REFUND	Amazon EU (AMAZON)	£17.41	£3.48	£20.89
					£10,251.73	£3.48	£10,255.21

