

Heighington Parish Council RECEIPTS LIST (Public) Sept 23

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
61	Income Clothing Bank	01/09/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	12.00		12.00
62	Income Jubilee Hall	04/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	60.00		60.00
63	Bank Interest	04/09/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	207.96		207.96
64	Refundable Deposits	07/09/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
65	Income Jubilee Hall	07/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	45.00		45.00
66	Income Jubilee Hall	11/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	60.00		60.00
68	Refundable Deposits	15/09/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
67	Income Jubilee Hall	15/09/2023		Unity Trust Current	BACS	Facility Rental	Age UK Lincoln	X	45.00		45.00
69	Income Potterhanworth	20/09/2023		Unity Trust Current	BACS	Facility Rental	Heighington Cricket Club	X	129.00		129.00
70	Income Jubilee Hall	22/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	48.00		48.00
71	Income Jubilee Hall	22/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	77.00		77.00
73	Income Jubilee Hall	26/09/2023		Unity Trust Current	INV 59-22	Facility Rental	Private Party / Group	X	75.00		75.00
74	Refundable Deposits	27/09/2023		Unity Trust Current	INV 47-23 DEPOSI	Refundable Deposit	Private Party / Group	X	50.00		50.00
72	Precept	29/09/2023		Unity Trust Current	BACS	Precept	NKDC	X	51,657.50		51,657.50
75	Refundable Deposits	29/09/2023		Unity Trust Current	DR23-08/32-23	Refundable Deposit	Private Party / Group	X	-100.00		-100.00
Total									52,416.46		52,416.46

