## 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	Χ	12.00		12.00
62	Income Jubilee Hall	04/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Х	60.00		<b>12.00</b> 60.00
02	THEOTHE Sublice Hall	0 1/ 03/ 2023		orney Trase carrene	D/ (C)	racincy remain	Trivate Fairty / Group	^	00.00		60.00
63	Bank Interest	04/09/2023		Unity Trust Current	BACS	Bank Interest	PSDF	Χ	207.96		207.96
											207.96
64	Refundable Deposits	07/09/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	100.00		100.00
C.F.	Incomo Jubileo Hell	07/00/2022		United Toront Commont	DACC	Casility Doubal	Duit rata Davit / Cuarra	V	45.00		100.00
65	Income Jubilee Hall	07/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	45.00		45.00 <b>45.00</b>
66	Income Jubilee Hall	11/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Х	60.00		60.00
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68	Refundable Deposits	15/09/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	-50.00		-50.00
											-50.00
67	Income Jubilee Hall	15/09/2023		Unity Trust Current	BACS	Facility Rental	Age UK Lincoln	Х	45.00		45.00
69	Income Potterhanworth	20/09/2023		Unity Trust Current	RACS	Facility Rental	Heighington Cricket C	lub V	129.00		<b>45.00</b> 129.00
09	income rottemanworth	20/03/2023		Officy Trust Current	DACS	racility Rental	rieignington cricket c	Jub A	129.00		129.00 129.00
70	Income Jubilee Hall	22/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	48.00		48.00
				•		•					48.00
71	Income Jubilee Hall	22/09/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	77.00		77.00
											77.00
73	Income Jubilee Hall	26/09/2023		Unity Trust Current	INV 59-22	Facility Rental	Private Party / Group	Х	75.00		75.00
74	Refundable Deposits	27/09/2023		Unity Trust Current	INV 47-23 DEPOST	Refundable Deposit	Private Party / Group	Х	50.00		<b>75.00</b> 50.00
7 1	Refulidable Deposits	27/03/2023		officy Trust Current	1144 17 23 DEI 031	Refundable Deposit	Trivate Fairty / Group	Λ	30.00		<b>50.00</b>
72	Precept	29/09/2023		Unity Trust Current	BACS	Precept	NKDC	Х	51,657.50		51,657.50
											51,657.50
75	Refundable Deposits	29/09/2023		Unity Trust Current	DR23-08/32-23	Refundable Deposit	Private Party / Group	Χ	-100.00		-100.00
											-100.00
							Total	l	52,416.46		52,416.46

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