

## Heighington Parish Council

### RECEIPTS LIST(Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
52	Refundable Deposits	01/08/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
53	Income Jubilee Hall	01/08/2023		Unity Trust Current	BACS	Facility Rental	Heighington Photographi	X	40.50		40.50
54	Bank Interest	02/08/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	198.84		198.84
55	Income Clothing Bank	02/08/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	26.70		26.70
56	Refundable Deposits	03/08/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
57	Income Jubilee Hall	15/08/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	105.00		105.00
58	Refundable Deposits	25/08/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
60	Income Jubilee Hall	29/08/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	50.00		50.00
59	Income Jubilee Hall	29/08/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	25.00		25.00
<b>Total</b>									<b>546.04</b>		<b>546.04</b>