

## Heighington Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36 Bank Interest	04/07/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	180.11		180.11
										<b>180.11</b>
37 Income Jubilee Hall	05/07/2023		Unity Trust Current	BACS	Facility Rental	Heighington Brownies	X	64.00		64.00
										<b>64.00</b>
39 Income Jubilee Hall	05/07/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	117.00		117.00
										<b>117.00</b>
38 Income Clothing Bank	05/07/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	6.30		6.30
										<b>6.30</b>
40 Income Jubilee Hall	06/07/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	40.50		40.50
										<b>40.50</b>
41 Income Jubilee Hall	06/07/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	19.50		19.50
										<b>19.50</b>
35 Refundable Deposits	07/07/2023		Unity Trust Current	DR23-05	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
										<b>-50.00</b>
42 Refundable Deposits	07/07/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
42 Income Jubilee Hall	07/07/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	10.00		10.00
										<b>60.00</b>
43 Income Potterhanworth Road	10/07/2023		Unity Trust Current	BACS	Facility Rental	Heighington Cricket Club	X	65.00		65.00
										<b>65.00</b>
44 Income Jubilee Hall	11/07/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	252.00		252.00
										<b>252.00</b>
45 Income Jubilee Hall	14/07/2023		Unity Trust Current	111	Facility Rental	Private Party / Group	X	18.00		18.00
										<b>18.00</b>
46 Income Jubilee Hall	14/07/2023		Unity Trust Current	BACS	Facility Rental	Heighington & District Garden	X	18.00		18.00
										<b>18.00</b>
47 Income Jubilee Hall	14/07/2023		Unity Trust Current	BACS	Facility Rental	Heighington & District Garden	X	99.00		99.00
										<b>99.00</b>
48 65	18/07/2023		Unity Trust Current	BACS	VAT Refund	HMRC	R		1,143.38	1,143.38
										<b>1,143.38</b>
49 Income Jubilee Hall	19/07/2023		Unity Trust Current	112	Facility Rental	Heighington Carpet Bowls Club	X	216.00		216.00
										<b>216.00</b>
50 Refundable Deposits	24/07/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
										<b>50.00</b>
51 Income Jubilee Hall	26/07/2023		Unity Trust Current	BACS	Facility Rental	Age UK Lincoln	X	22.50		22.50
										<b>22.50</b>

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							<b>Total</b>	<b>1,177.91</b>	<b>1,143.38</b>	<b>2,321.29</b>