

## Heighington Parish Council RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10	Income Jubilee Hall	02/05/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	60.00		60.00
11	Income Jubilee Hall	02/05/2023		Unity Trust Current	108	Facility Rental	Private Party / Group	X	36.00		36.00
12	Income Potterhanworth	02/05/2023		Unity Trust Current	BACS	Facility Rental	HBW United Football Clu	X	141.00		141.00
14	Bank Interest	03/05/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	153.92		153.92
13	65	03/05/2023		Unity Trust Current	BACS	VAT Refund	HMRC	R		5,795.84	5,795.84
15	Income Clothing Bank	03/05/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	21.90		21.90
16	Income Jubilee Hall	10/05/2023		Unity Trust Current	109	Facility Rental	Private Party / Group	X	45.00		45.00
17	Income Potterhanworth	12/05/2023		Unity Trust Current	BACS	Facility Rental	Heighington Cricket Club	X	67.00		67.00
20	Refundable Deposits	16/05/2023		Unity Trust Current	DR23-02/NV58-22	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
18	Income Jubilee Hall	19/05/2023		Unity Trust Current	BACS	Facility Rental	NKDC	X	225.00		225.00
21	Income Jubilee Hall	23/05/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	27.00		27.00
22	Income Jubilee Hall	30/05/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	90.00		90.00
<b>Total</b>									<b>816.82</b>	<b>5,795.84</b>	<b>6,612.66</b>