

Heighington Parish Council RECEIPTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net
112	Bank Interest	04/12/2023		Unity Trust Curren	BACS	Bank Interest	PSDF	X	13.79
113	Bank Interest	04/12/2023		Unity Trust Curren	BACS	Bank Interest	PSDF	X	193.85
114	Income Jubilee Hall	08/12/2023		Unity Trust Curren	DR23-11	Facility Rental	Age UK Lincoln	X	-22.50
116	Income Jubilee Hall	08/12/2023		Unity Trust Curren	DR23-17/INV61-22	Facility Rental	Heighington Christmas M	X	-85.50
115	Refundable Deposits	08/12/2023		Unity Trust Curren	DR23-17	Refundable Deposit	Heighington Christmas M	X	-50.00
117	Income Jubilee Hall	11/12/2023		Unity Trust Curren	BACS	Facility Rental	Private Party / Group	X	45.00
118	Income Clothing Bank	11/12/2023		Unity Trust Curren	BACS	Clothing Bank Income	Alford Storage	X	6.00
119	Income Jubilee Hall	14/12/2023		Unity Trust Curren	BACS	Facility Rental	Heighington WI	X	36.00
120	Income Jubilee Hall	15/12/2023		Unity Trust Curren	BACS	Facility Rental	Age UK Lincoln	X	22.50
121	Refundable Deposits	21/12/2023		Unity Trust Curren	BACS	Refundable Deposit	Private Party / Group	X	-50.00
Total									109.14