

Heighington Parish Council

10 April 2024 (2

RECEIPTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type
147	Bank Interest	04/03/2024		Unity Trust Curre	BACS	Bank Interest	PSDF	X 200.07
149	Refundable Deposits	07/03/2024		Unity Trust Curre	DR23-21/INV50-	Refundable Deposit	Private Party / Group	X -50.00
148	Income Jubilee Hall	08/03/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 63.00
150	Income Jubilee Hall	13/03/2024		Unity Trust Curre	BACS/INV70-23	Facility Rental	Private Party / Group	X 49.50
152	Income Clothing Bank	18/03/2024		Unity Trust Curre	BACS	Clothing Bank Income	Alford Storage	X 16.50
151	Not Used							
153	Refundable Deposits	22/03/2024		Unity Trust Curre	DR23-22	Refundable Deposit	Private Party / Group	X -50.00
154	Income Jubilee Hall	26/03/2024		Unity Trust Curre	117/inv 74-23	Facility Rental	Heighington Bowls Clu	X 15.75
155	Income Jubilee Hall	28/03/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 290.00
156	Income Jubilee Hall	28/03/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 154.00
							Total	688.82

2023-2024)

Net

200.07

-50.00

63.00

49.50

16.50

-50.00

15.75

290.00

154.00

688.82