

# Heighington Parish Council

7 May 2024 (2024-2025)

## RECEIPTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	02/04/2024		Unity Trust Curre	BACS	Precept	NKDC	Z	53,425.63		53,425.63
2	Other grants donations rece	03/04/2024		Unity Trust Curre	BACS	Grant Receipt	Lincolnshire County Co	Z	3,839.69		3,839.69
3	Bank Interest	03/04/2024		Unity Trust Curre	BACS	Bank Interest	PSDF	X	213.38		213.38
4	Income Jubilee Hall	03/04/2024		Unity Trust Curre	BACS	Facility Rental	Heighington WI	X	64.13		64.13
5	Income Jubilee Hall	04/04/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	38.00		38.00
6	Income Clothing Bank	10/04/2024		Unity Trust Curre	BACS	Clothing Bank Income	Alford Storage	X	4.50		4.50
7	Income Jubilee Hall	16/04/2024		Unity Trust Curre	118	Facility Rental	Heighington Carpet Bo	X	308.75		308.75
8	Income Station Road	16/04/2024		Unity Trust Curre	119	Facility Rental	Heighington Bowls Clu	X	274.00		274.00
9	Income Jubilee Hall	18/04/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	60.00		60.00
10	Refundable Deposits	26/04/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
11	Income Jubilee Hall	26/04/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	69.00		69.00
12	Income Potterhanworth Roa	29/04/2024		Unity Trust Curre	BACS	Facility Rental	Heighington Cricket Cl	X	274.00		274.00
13	Income Jubilee Hall	30/04/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	123.00		123.00
14	Income Jubilee Hall	30/04/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	15.00		15.00
<b>Total</b>								<b>58,809.08</b>		<b>58,809.08</b>	