

Heighington Parish Council

4 June 2024 (2024-2025)

RECEIPTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15	Refundable Deposits	02/05/2024		Unity Trust Curre: BACS	Refundable Deposit	Private Party / Group	X		50.00		50.00
16	Bank Interest	02/05/2024		Unity Trust Curre: BACS	Bank Interest	PSDF	X		205.80		205.80
18	Refundable Deposits	07/05/2024		Unity Trust Curre: BACS	Refundable Deposit	Private Party / Group	X		-50.00		-50.00
19	Refundable Deposits	09/05/2024		Unity Trust Curre: BACS	Refundable Deposit	Private Party / Group	X		-50.00		-50.00
17	Income Jubilee Hall	10/05/2024		Unity Trust Curre: BACS	Facility Rental	Private Party / Group	X		262.50		262.50
20	Income Clothing Bank	15/05/2024		Unity Trust Curre: BACS	Clothing Bank Income	Alford Storage	X		30.60		30.60
21	Station Road Running Costs	17/05/2024		Unity Trust Curre: CHQ 120	Waste Collection	Heighington Bowls Clu	X		49.00		49.00
23	Refundable Deposits	17/05/2024		Unity Trust Curre: BACS	Refundable Deposit	Private Party / Group	X		-250.00		-250.00
22	Income Jubilee Hall	17/05/2024		Unity Trust Curre: BACS	Facility Rental	Private Party / Group	X		67.50		67.50
24	Income Potterhanworth Roa	20/05/2024		Unity Trust Curre: BACS	Facility Rental	HBW United Football Cl	X		148.00		148.00
26	65	23/05/2024		Unity Trust Curre: BACS	VAT Refund	HMRC	R	3,139.27			3,139.27
25	Income Jubilee Hall	31/05/2024		Unity Trust Curre: BACS	Facility Rental	NKDC	X		225.00		225.00
Total								688.40	3,139.27		3,827.67