

Heighington Parish Council

2 July 2024 (2024-2025)

RECEIPTS LIST (Public)

| Vouch e | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|----------------------|------------|--------|-------------------------|----------------------|-----------------------|----------|---------------|---------------|-----|-------|
| 27 | Bank Interest | 04/06/2024 | | Unity Trust Curre: BACS | Bank Interest | PSDF | X | 212.47 | 212.47 | | |
| 28 | Refundable Deposits | 06/06/2024 | | Unity Trust Curre: BACS | Refundable Deposit | Private Party / Group | X | -50.00 | -50.00 | | |
| 29 | Income Jubilee Hall | 12/06/2024 | | Unity Trust Curre: BACS | Facility Rental | Private Party / Group | X | 42.50 | 42.50 | | |
| 30 | Income Clothing Bank | 14/06/2024 | | Unity Trust Curre: BACS | Clothing Bank Income | Alford Storage | X | 20.40 | 20.40 | | |
| 31 | Income Jubilee Hall | 17/06/2024 | | Unity Trust Curre: BACS | Facility Rental | Private Party / Group | X | 62.00 | 62.00 | | |
| 32 | Income Jubilee Hall | 19/06/2024 | | Unity Trust Curre: BACS | Facility Rental | Private Party / Group | X | 153.00 | 153.00 | | |
| 33 | Income Jubilee Hall | 20/06/2024 | | Unity Trust Curre: BACS | Facility Rental | Private Party / Group | X | 261.24 | 261.24 | | |
| 34 | Refundable Deposits | 28/06/2024 | | Unity Trust Curre: BACS | Refundable Deposit | Private Party / Group | X | -50.00 | -50.00 | | |
| Total | | | | | | | | 651.61 | 651.61 | | |