

Heighington Parish Council

4 November 2024 (2024-2025)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|----------------------|------------|--------|---------------------|------------|----------------------|-----------------------------|----------|-----------------|-----------------|-----------------|
| 79 | Bank Interest | 02/10/2024 | | Unity Trust Current | BACS | Bank Interest | PSDF | X | 197.07 | | 197.07 |
| 80 | Income Jubilee Hall | 03/10/2024 | | Unity Trust Current | BACS | Facility Rental | Private Party / Group | X | 319.00 | | 319.00 |
| 81 | Income Jubilee Hall | 04/10/2024 | | Unity Trust Current | BACS | Facility Rental | Heighington Rainbows - D | X | 114.75 | | 114.75 |
| 82 | Income Clothing Bank | 04/10/2024 | | Unity Trust Current | BACS | Clothing Bank Income | Alford Storage | X | 12.00 | | 12.00 |
| 83 | Income Jubilee Hall | 07/10/2024 | | Unity Trust Current | BACS | Facility Rental | Heighington WI | X | 64.13 | | 64.13 |
| 84 | Income Jubilee Hall | 07/10/2024 | | Unity Trust Current | BACS | Facility Rental | Heighington Ladies | X | 59.38 | | 59.38 |
| 85 | Income Jubilee Hall | 08/10/2024 | | Unity Trust Current | BACS | Facility Rental | Heighington Brownies | X | 153.00 | | 153.00 |
| 87 | Refundable Deposits | 11/10/2024 | | Unity Trust Current | BACS | Refundable Deposit | Private Party / Group | X | -50.00 | | -50.00 |
| 86 | Income Jubilee Hall | 11/10/2024 | | Unity Trust Current | BACS | Facility Rental | Heighington & District Garc | X | 19.00 | | 19.00 |
| 89 | Income Jubilee Hall | 17/10/2024 | | Unity Trust Current | BACS | Facility Rental | Private Party / Group | X | 69.75 | | 69.75 |
| 90 | 65 | 17/10/2024 | | Unity Trust Current | BACS | VAT Refund | HMRC | R | | 2,190.25 | 2,190.25 |
| 88 | Refundable Deposits | 25/10/2024 | | Unity Trust Current | BACS | Refundable Deposit | Private Party / Group | X | -50.00 | | -50.00 |
| 91 | Income Jubilee Hall | 28/10/2024 | | Unity Trust Current | BACS | Facility Rental | Private Party / Group | X | 123.00 | | 123.00 |
| 92 | Refundable Deposits | 30/10/2024 | | Unity Trust Current | BACS | Refundable Deposit | Private Party / Group | X | 50.00 | | 50.00 |
| 93 | Income Jubilee Hall | 30/10/2024 | | Unity Trust Current | BACS | Facility Rental | Private Party / Group | X | 1,653.00 | | 1,653.00 |
| Total | | | | | | | | | 2,734.08 | 2,190.25 | 4,924.33 |