

# Heighington Parish Council

5 December 2024 (2024-2025)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
95	Income Clothing Bank	01/11/2024		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	16.00		16.00
98	Refundable Deposits	01/11/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
96	Bank Interest	04/11/2024		Unity Trust Current	BACS	Bank Interest	PSDF	X	201.40		201.40
99	Refundable Deposits	05/11/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
97	Income Jubilee Hall	07/11/2024		Unity Trust Current	BACS	Facility Rental	A Good Yarn	X	102.50		102.50
94	Refundable Deposits	08/11/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-100.00		-100.00
100	Income Jubilee Hall	12/11/2024		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	287.38		287.38
101	Refundable Deposits	18/11/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
102	Income Jubilee Hall	18/11/2024		Unity Trust Current	CREDIT 123	Facility Rental	Heighington Carpet Bowls	X	285.00		285.00
103	Income Jubilee Hall	25/11/2024		Unity Trust Current	BACS	Facility Rental	Heighington Christmas Mar	X	99.75		99.75
<b>Total</b>									<b>842.03</b>		<b>842.03</b>