

Heighington Parish Council

7 January 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
104	Bank Interest	03/12/2024		Unity Trust Current	BACS	Bank Interest	PSDF	X	189.56		189.56
107	Refundable Deposits	04/12/2024		Unity Trust Current	BACS	Refundable Deposit	Heighington Christmas Mar	X	-50.00		-50.00
105	Income Jubilee Hall	05/12/2024		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	62.00		62.00
106	Income Clothing Bank	06/12/2024		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	11.00		11.00
108	Income Jubilee Hall	09/12/2024		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	62.00		62.00
109	Refundable Deposits	13/12/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
110	Refundable Deposits	18/12/2024		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
								Total	174.56		174.56