

# Heighington Parish Council

5 March 2025 (2024-2025)

## RECEIPTS LIST (Public)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
130	Bank Interest	04/02/2025		Unity Trust	BACS	Bank Interest	PSDF	X	192.28		192.28
131	Income Clothing Bank	07/02/2025		Unity Trust	BACS	Clothing Bank Income	Alford Storage	X	20.00		20.00
132	Income Jubilee Hall	11/02/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	46.75		46.75
133	Income Jubilee Hall	11/02/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	77.50		77.50
134	Income Jubilee Hall	14/02/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	73.63		73.63
136	Income Jubilee Hall	17/02/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	77.50		77.50
137	Income Jubilee Hall	17/02/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	293.75		293.75
135	Refundable Deposits	21/02/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
139	Refundable Deposits	24/02/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
138	Refundable Deposits	28/02/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	-250.00		-250.00
<b>Total</b>									<b>581.41</b>		<b>581.41</b>