

Heighington Parish Council

24 April 2025 (2

Public List of RECEIPTS

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT	Net	VAT
141	Income Jubilee Hall	04/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	261.24	
140	Bank Interest	04/03/2025		Unity Trust Curre	BACS	Bank Interest	PSDF	X	168.14	
142	Income Jubilee Hall	05/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	102.00	
146	Refundable Deposits	06/03/2025		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	-50.00	
143	Income Jubilee Hall	06/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	0.50	
144	Income Jubilee Hall	07/03/2025		Unity Trust Curre	BACS	Facility Rental	Heighington Bowls Clut	X	26.13	
145	Income Clothing Bank	07/03/2025		Unity Trust Curre	BACS	Clothing Bank Income	Alford Storage	X	5.00	
147	65 - Vat Refund	11/03/2025		Unity Trust Curre	BACS	VAT Refund	HMRC	R	2435.31	
150	Income Jubilee Hall	11/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	107.50	
148	Refundable Deposits	13/03/2025		Unity Trust Curre	BACS	Refund Deposit	Private Party / Group	X	-100.00	
149	Income Jubilee Hall	13/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	11.00	
151	Income Clothing Bank	21/03/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	-73.63	
153	Refundable Deposits	25/03/2025		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	50.00	
152	Refundable Deposits	27/03/2025		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	-250.00	
154	Bank Interest	31/03/2025		Unity Trust Bank	BACS	Bank Interest	Unity Trust Bank	X	52.76	
Total									310.64	2,435.31

2024-2025)

Total
261.24
168.14
102.00
-50.00
0.50
26.13
5.00
2,435.31
107.50
-100.00
11.00
-73.63
50.00
-250.00
52.76
2,745.95