

Heighington Parish Council

2 July 2025 (2025-2026)

RECEIPTS LIST - (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Refundable Deposits	03/06/2025		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
24	Income Jubilee Hall	03/06/2025		Unity Trust Curre	BACS	Facility Rental	Heighington & District	X	110.00		110.00
25	Income Jubilee Hall	03/06/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	138.00		138.00
26	Bank Interest	03/06/2025		Unity Trust Curre	BACS	Bank Interest	PSDF	X	176.59		176.59
27	Income Clothing Bank	06/06/2025		Unity Trust Curre	BACS	Clothing Bank Income	Alford Storage	X	7.00		7.00
28	Income Jubilee Hall	12/06/2025		Unity Trust Curre	BACS	Facility Rental	Heighington Rainbows	X	135.00		135.00
29	Unused										
31	Refundable Deposits	18/06/2025		Unity Trust Curre	BACS/DR24-26	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
30	Income Jubilee Hall	18/06/2025		Unity Trust Curre	BACS/DR25-26	Facility Rental	Private Party / Group	X	-138.00		-138.00
32	Income Jubilee Hall	27/06/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	302.50		302.50
33	Income Jubilee Hall	30/06/2025		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	96.00		96.00
34	Bank Interest	30/06/2025		Unity Trust Bank	BACS	Bank Interest	Unity Trust Bank	X	175.79		175.79
Total											1,052.88