

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
48	Income Clothing Bank	01/08/2025		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	20.00		20.00
49	Bank Interest	04/08/2025		Unity Trust Current	BACS	Bank Interest	PSDF	X	172.34		172.34
50	Income Jubilee Hall	18/08/2025		Unity Trust Current	CHEQUE 128	Facility Rental	Heighington Carpet Bowls	X	250.00		250.00
51	Refundable Deposits	19/08/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
53	Refundable Deposits	19/08/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X			
56	Refundable Deposits	19/08/2025		Unity Trust Current	BACS/INV35-25	Refundable Deposit	Private Party / Group	X	50.00		50.00
52	65	19/08/2025		Unity Trust Current	BACS	VAT Refund	HMRC	R		1,745.24	1,745.24
55	Income Jubilee Hall	21/08/2025		Unity Trust Current	BACS	Facility Rental	Lincolnshire County Council	X	84.00		84.00
54	Refundable Deposits	22/08/2025		Unity Trust Current	BACS/DR25-06	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
57	Income Jubilee Hall	22/08/2025		Unity Trust Current	BACS/INV26-25	Facility Rental	A Good Yarn	X	86.80		86.80
58	Refundable Deposits	26/08/2025		Unity Trust Current	BACS/INV 33-25 D	Refundable Deposit	Private Party / Group	X	250.00		250.00
Total									913.14	1,745.24	2,658.38