

# Heighington Parish Council

1 October 2025 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
59	Bank Interest	02/09/2025		Unity Trust Current	BACS	Bank Interest	PSDF	X	167.23		167.23
61	Refundable Deposits	04/09/2025		Unity Trust Current	DEPOSIT INV 38-2	Refundable Deposit	Private Party / Group	X	100.00		100.00
63	Refundable Deposits	04/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
64	Income Jubilee Hall	04/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	48.00		48.00
62	Income Jubilee Hall	04/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	73.50		73.50
60	Income Clothing Bank	05/09/2025		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	8.60		8.60
65	Refundable Deposits	05/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
66	Refundable Deposits	09/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
67	Income Jubilee Hall	10/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	150.00		150.00
68	Income Jubilee Hall	15/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	84.00		84.00
69	Income Jubilee Hall	16/09/2025		Unity Trust Current	Cheque 129	Facility Rental	Heighington Bowls Club	X	27.50		27.50
70	Income Jubilee Hall	22/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	275.00		275.00
71	Refundable Deposits	24/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
72	Income Jubilee Hall	25/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington Rainbows - D	X	67.50		67.50
73	Income Jubilee Hall	25/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington Pre-School	X	48.00		48.00
75	Refundable Deposits	26/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-100.00		-100.00
74	Income Jubilee Hall	26/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington & District Garc	X	20.00		20.00
77	Precept	30/09/2025		Unity Trust Current	BACS	Precept	NKDC	Z	55,974.94		55,974.94
76	Bank Interest	30/09/2025		Unity Trust Bank - Ir	BACS	Bank Interest	Unity Trust Bank	X	171.43		171.43
Total									57,315.70		57,315.70