

Heighington Parish Council

07 July 2026 (2026-2027)

Public List Of Receipts - June 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
29	Bank Interest	02/06/2026		Unity Trust Currei	BACS	Bank Interest	PSDF	X	154.73		154.73
31	Income Jubilee Hall	03/06/2026		Unity Trust Currei	BACS	Facility Rental	Moksha Yoga	X	83.96		83.96
30	Income Clothing Bank	03/06/2026		Unity Trust Currei	BACS	Clothing Bank Income	Alford Storage	X	16.00		16.00
33	Refundable Deposits	22/06/2026		Unity Trust Currei	Bacs/Deposit Inv	Refundable Deposit	Private Party / Group	X	100.00		100.00
34	Refundable Deposits	22/06/2026		Unity Trust Currei	Bacs/Deposit Inv	Refundable Deposit	Private Party / Group	X	50.00		50.00
32	Refundable Deposits	23/06/2026		Unity Trust Currei	Bacs/DR26-2	Refund Deposit	Private Party / Group	X	-50.00		-50.00
35	Refundable Deposits	23/06/2026		Unity Trust Currei	Bacs/Dep Inv 28-	Refundable Deposit	Private Party / Group	X	50.00		50.00
36	Income Jubilee Hall	23/06/2026		Unity Trust Currei	Bacs/Inv 15-26	Facility Rental	Private Party / Group	X	86.00		86.00
37	Income Jubilee Hall	24/06/2026		Unity Trust Currei	Bacs/Inv 18-26	Facility Rental	JDFIT	X	206.67		206.67
38	Income Jubilee Hall	30/06/2026		Unity Trust Currei	Bacs/Inv 07-26	Facility Rental	Truebalance Pilates	X	393.25		393.25
39	Bank Interest	30/06/2026		Unity Trust Bank	Bacs	Bank Interest	Unity Trust Bank	X	198.49		198.49
Total									1,289.10		1,289.10