

Heighington Parish Council

03 September 2026 (2026-2027)

Public List of Receipts - August 2026

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
55	Income Jubilee Hall	04/08/2026		Unity Trust Currei	Bacs/Inv 32-26	Facility Rental	Moksha Yoga	X	67.17		67.17
56	Bank Interest	04/08/2026		Unity Trust Currei	Bacs	Bank Interest	PSDF	X	156.21		156.21
59	Refundable Deposits	05/08/2026		Unity Trust Currei	Bacs/DR26-5	Refund Deposit	Private Party / Group	X	-250.00		-250.00
57	Income Jubilee Hall	07/08/2026		Unity Trust Currei	Cheque 137	Facility Rental	Heighington Ladies	X	26.25		26.25
58	Income Clothing Bank	07/08/2026		Unity Trust Currei	BACS	Clothing Bank Income	Alford Storage	X	12.00		12.00
60	Income Jubilee Hall	10/08/2026		Unity Trust Currei	Bacs/Inv26-26	Facility Rental	Private Party / Group	X	57.75		57.75
61	Refundable Deposits	13/08/2026		Unity Trust Currei	Bacs/Deposit	Refundable Deposit	Private Party / Group	X	250.00		250.00
62	Refundable Deposits	21/08/2026		Unity Trust Currei	Bacs/DR26-6	Refund Deposit	Private Party / Group	X	-50.00		-50.00
63	Income Jubilee Hall	24/08/2026		Unity Trust Currei	Bacs/Inv 33-26	Facility Rental	JDFIT	X	158.88		158.88
64	Income Jubilee Hall	25/08/2026		Unity Trust Currei	Bacs/Inv 69-25	Facility Rental	Private Party / Group	X	291.75		291.75
Total									720.01		720.01