Heighington Parish Council

06 October 2026 (2026-2027)

Public List Of Receipts - September 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
65	Income Clothing Bank	02/09/2026		Unity Trust Curre	Bacs	Clothing Bank Income	Alford Storage	X	20.00		20.00
66	Bank Interest	02/09/2026		Unity Trust Curre	Bacs	Bank Interest	PSDF	X	156.95		156.95
68	Refundable Deposits	03/09/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	100.00		100.00
69	Refundable Deposits	03/09/2026		Unity Trust Curre	Bacs/DR26-7	Refund Deposit	Private Party / Group	X	-250.00		-250.00
67	Income Jubilee Hall	03/09/2026		Unity Trust Curre	Bacs	Facility Rental	Private Party / Group	X	31.50		31.50
71	Refundable Deposits	07/09/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	50.00		50.00
72	Refundable Deposits	07/09/2026		Unity Trust Curre	Bacs/Inv 35-25	Facility Rental	Private Party / Group	X	3.00		3.00
72	Income Jubilee Hall	07/09/2026		Unity Trust Curre	Bacs/Inv 35-25	Facility Rental	Private Party / Group	X	112.00		112.00
73	Refundable Deposits	08/09/2026		Unity Trust Curre	Bacs/Inv 43-26	Facility Rental	Private Party / Group	X	50.00		50.00
73	Income Jubilee Hall	08/09/2026		Unity Trust Curre	Bacs/Inv 43-26	Facility Rental	Private Party / Group	X	66.00		66.00
74	Refundable Deposits	09/09/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	250.00		250.00
75	Refundable Deposits	09/09/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	50.00		50.00
76	Income Jubilee Hall	10/09/2026		Unity Trust Curre	Bacs	Facility Rental	Heighington Pre-Schoo	X	33.00		33.00
70	Refundable Deposits	11/09/2026		Unity Trust Curre	Bacs/DR26-8	Refund Deposit	Private Party / Group	X	-100.00		-100.00
77	Income Jubilee Hall	15/09/2026		Unity Trust Curre	Bacs	Facility Rental	Private Party / Group	X	74.25		74.25
78	VAT 65	15/09/2026		Unity Trust Curre		VAT Refund	HMRC	R		791.48	791.48
80	Income Jubilee Hall	21/09/2026		Unity Trust Curre	Bacs	Facility Rental	JDFIT	X	222.17		222.17
79	Refundable Deposits	25/09/2026		Unity Trust Curre	Bacs	Refund Deposit	Private Party / Group	X	-50.00		-50.00
81	Refundable Deposits	30/09/2026		Unity Trust Curre	Bacs	Refund Deposit	Private Party / Group	X	-53.00		-53.00
82	Refundable Deposits	30/09/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	50.00		50.00
83	Bank Interest	30/09/2026		Unity Trust Bank	Bacs	Bank Interest	Unity Trust Bank	X	201.65		201.65
							Total		**1,017.52**	**791.48**	**1,809.00**