Heighington Parish Council

04 November 2026 (2026-2027)

Public List of Receipts - October 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
84	Precept	01/10/2026		Unity Trust Curre	Bacs	Precept	NKDC	X	59,093.82		59,093.82
85	Income Clothing Bank	02/10/2026		Unity Trust Curre	Bacs	Clothing Bank Income	Alford Storage	X	24.00		24.00
86	Bank Interest	02/10/2026		Unity Trust Curre	Bacs	Bank Interest	PSDF	X	152.22		152.22
88	Income Jubilee Hall	05/10/2026		Unity Trust Curre	Bacs	Facility Rental	Private/Party/Group	X	115.50		115.50
102	Bank Interest	05/10/2026		Co-operative Ban	Bacs	Bank Interest	The Co-operative Bank	X	299.10		299.10
89	Income Jubilee Hall	06/10/2026		Unity Trust Curre	Bacs	Facility Rental	Private/Party/Group	X	118.25		118.25
87	Refundable Deposits	09/10/2026		Unity Trust Curre	Bacs/DR26-11	Refund Deposit	Private/Party/Group	X	-50.00		-50.00
90	Income Jubilee Hall	09/10/2026		Unity Trust Curre	CHQ Credit 0001	Facility Rental	Heighington Bowls Clul	X	22.50		22.50
91	Income Jubilee Hall	09/10/2026		Unity Trust Curre	Bacs	Facility Rental	Heighington Brownies	X	189.00		189.00
94	Income Jubilee Hall	12/10/2026		Unity Trust Curre	Bacs	Facility Rental	Truebalance Pilates	X	464.75		464.75
95	Income Jubilee Hall	12/10/2026		Unity Trust Curre	Bacs	Facility Rental	Heighington Rainbows	X	157.50		157.50
96	Refundable Deposits	13/10/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private/Party/Group	X	50.00		50.00
98	Income Jubilee Hall	13/10/2026		Unity Trust Curre	Bacs	Facility Rental	Heighington WI	X	78.75		78.75
97	65	13/10/2026		Unity Trust Curre	Bacs	VAT Refund	HMRC	R		1,305.01	1,305.01
99	Income Jubilee Hall	13/10/2026		Unity Trust Curre	Bacs	Facility Rental	Moksha Yoga	X	33.50		33.50
100	Income Jubilee Hall	15/10/2026		Unity Trust Curre	Bacs	Facility Rental	My Baby Can Dance	X	180.84		180.84
92	Refundable Deposits	16/10/2026		Unity Trust Curre	Bacs	Refund Deposit	Private/Party/Group	X	-250.00		-250.00
93	Refundable Deposits	16/10/2026		Unity Trust Curre	Bacs	Refund Deposit	Private/Party/Group	X	-100.00		-100.00
101	Income Jubilee Hall	16/10/2026		Unity Trust Curre	Chq Credit 139	Facility Rental	Heighington Ladies	X	52.50		52.50
103	Income Jubilee Hall	23/10/2026		Unity Trust Curre	Bacs	Facility Rental	JDFIT	X	109.79		109.79
104	Income Jubilee Hall	28/10/2026		Unity Trust Curre	BACS	Facility Rental	Private/Party/Group	X	69.75		69.75
105	Income Jubilee Hall	30/10/2026		Unity Trust Curre	Bacs	Facility Rental	A Good Yarn	X	132.43		132.43
106	Bank Interest	31/10/2026		Co-operative Ban		Bank Interest	Coop Bank	X			
							Total		**60,944.20**	**1,305.01**	**62,249.21**