

Hundleby Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
16 Parish Room Hire	01/06/2023	32	Current Account		Hall hire	Hundleby Community Choir	X	8.00		8.00
15 Parish Room Hire	06/06/2023	32	Current Account		Hall hire	Yoga	X	40.00		40.00
19 Parish Room Hire	06/06/2023		Current Account		Hall hire	Tai Chi Classes	X	48.00		48.00
17 VAT refund	07/06/2023		Current Account		VAT refund	HMRC	R		394.11	394.11
18 Parish Room Hire	08/06/2023		Current Account		Hall hire	East Lindsey District Council	X	150.00		150.00
22 Bank Interest	09/06/2023		Reserves Account		INTEREST	Lloyds Bank	Z	2.30		2.30
20 Parish Room Hire	12/06/2023		Current Account		Hall hire	Hundleby WI	X	18.00		18.00
23 Bank Interest	29/06/2023		32 day Access accoun		INTEREST	Lloyds Bank	Z	5.61		5.61
Total								271.91	394.11	666.02