

Hundleby Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
47	Parish Room Hire	03/10/2023		Current Account		Tai Chi hall hire	Tai Chi Classes	E	64.00		64.00
49	Parish Room Hire	06/10/2023		Current Account		Tai Chi hall hire	Tai Chi Classes	Z	48.00		48.00
55	Bank Interest	09/10/2023		Reserves Account		INTEREST	Lloyds Bank	Z	1.50		1.50
50	Village event proceeds	16/10/2023		Current Account		Events	Lincolnshire Day	X	467.35		467.35
52	Parish Room Hire	27/10/2023		Current Account		Hall hire	Hundleby Community Ch	Z	48.00		48.00
53	Parish Room Hire	30/10/2023		Current Account		Hop4E hall hire	Hop4E Group	Z	54.00		54.00
54	Bank Interest	31/10/2023		32 day Access account		INTEREST	Lloyds Bank	Z	35.03		35.03
Total									717.88		717.88

