

Hundleby Parish Council

11 May 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
89	Bank Interest	02/11/2023		32 day Access accou		INTEREST	Lloyds Bank	E	22.79		22.79
65	Bank Interest	07/11/2023		Reserves Account		INTEREST	Lloyds Bank	E	11.68		11.68
64	Bank Interest	09/11/2023		Reserves Account		INTEREST	Lloyds Bank	E	2.87		2.87
57	Parish Room Hire	10/11/2023		Current Account		Hall hire	Tai Chi Classes	X	80.00		80.00
56	Parish Room Hire	13/11/2023		Current Account		Hall hire	Yvonne Smith	X	36.00		36.00
58	Parish Room Hire	20/11/2023		Current Account		Hall hire	Yoga	X	40.00		40.00
61	Parish Room Hire	29/11/2023		Current Account		Hall hire	Voilet Thompson	X	36.00		36.00
60	Parish Room Hire	29/11/2023		Current Account		Hall hire	S Ward	X	16.00		16.00
59	Parish Room Hire	29/11/2023		Current Account		Hall hire	Hundleby Community Choi	X	27.00		27.00
62	Parish Room Hire	30/11/2023		Current Account		Hall hire	Hundleby Community Choi	X	60.00		60.00
63	Bank Interest	30/11/2023		32 day Access accou		INTEREST	Lloyds Bank	E	28.20		28.20
Total									360.54		360.54