

Hundleby Parish Council

11 May 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
82	Parish Room Hire	08/03/2024		Current Account		Hall hire	Yoga	X	36.00		36.00
83	Parish Room Hire	11/03/2024		Current Account		Tai Chi hall hire	Tai Chi Classes	X	72.00		72.00
88	Bank Interest	11/03/2024		Reserves Account		INTEREST	Lloyds Bank	E	9.59		9.59
84	ELDC Grant	21/03/2024		Current Account		ELDC grant	East Lindsey District Counc	X	400.00		400.00
85	Parish Room Hire	25/03/2024		Current Account		Hall hire	Hundleby Community Choi	X	40.50		40.50
93	Bank Interest	28/03/2024		32 day Access accou		INTEREST	Lloyds Bank	E	26.57		26.57
94	Bank Interest	28/03/2024		32 day Access accou		INTEREST	Lloyds Bank	E	4.75		4.75
								Total	589.41		589.41