

Winterbourne Parish Council

1 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
99	Greenfield Centre Rent	01/07/2024		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
100	Greenfield Centre Hirings	02/07/2024		01 Nat West Current		Room Hire		X	100.00		100.00
101	Greenfield Centre Hirings	02/07/2024		01 Nat West Current		Room Hire		X	100.00		100.00
102	Greenfield Centre Hirings	02/07/2024		01 Nat West Current		Room Hire		X	216.00		216.00
103	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	264.00		264.00
106	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	300.00		300.00
105	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	42.00		42.00
104	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	68.00		68.00
107	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	30.00		30.00
115	Greenfield Centre Hirings	05/07/2024		01 Nat West Current		Room Hire		X	136.50		136.50
108	VAT	05/07/2024		01 Nat West Current		vat refund apr-jun	HMRC	X	9,192.93		9,192.93
113	Greenfield Centre Hirings	08/07/2024		01 Nat West Current		Room Hire		X	112.00		112.00
112	Greenfield Centre Hirings	08/07/2024		01 Nat West Current		Room Hire		X	45.00		45.00
111	Greenfield Centre Hirings	08/07/2024		01 Nat West Current		Room Hire		X	84.00		84.00
110	Greenfield Centre Hirings	08/07/2024		01 Nat West Current		Room Hire		X	156.00		156.00
109	Greenfield Centre Hirings	08/07/2024		01 Nat West Current		Room Hire		X	154.00		154.00
114	Greenfield Centre Hirings	09/07/2024		01 Nat West Current		Room Hire		X	154.00		154.00
116	Greenfield Centre Rent	10/07/2024		01 Nat West Current	BACS	Early Years rent		X	1,500.28		1,500.28
117	Greenfield Centre Hirings	11/07/2024		01 Nat West Current		Room Hire		X	90.00		90.00
118	Greenfield Centre Hirings	11/07/2024		01 Nat West Current		Room Hire		X	43.00		43.00
119	Greenfield Centre Hirings	12/07/2024		01 Nat West Current		Room Hire		X	14.00		14.00
120	Miscellaneous Income	12/07/2024		01 Nat West Current		benches		X	133.00		133.00
122	Greenfield Centre Hirings	16/07/2024		01 Nat West Current		Room Hire		X	45.00		45.00
121	Greenfield Centre Hirings	16/07/2024		01 Nat West Current		Room Hire		X	58.00		58.00
126	Greenfield Centre Hirings	18/07/2024		01 Nat West Current		Room Hire		X	135.00		135.00
123	Greenfield Centre Hirings	22/07/2024		01 Nat West Current		Room Hire		X	141.00		141.00
124	Greenfield Centre Hirings	22/07/2024		01 Nat West Current		Room Hire		X	185.00		185.00
125	Greenfield Centre Hirings	22/07/2024		01 Nat West Current		Room Hire		X	148.00		148.00
127	Greenfield Centre Hirings	23/07/2024		01 Nat West Current		Room Hire		X	30.00		30.00
135	Greenfield Centre Hirings	25/07/2024		01 Nat West Current		Room Hire		X	54.00		54.00
128	Greenfield Centre Hirings	29/07/2024		01 Nat West Current		Room Hire		X			
133	Greenfield Centre Hirings	29/07/2024		01 Nat West Current		Room Hire		X			
134	Greenfield Centre Hirings	29/07/2024		01 Nat West Current		Room Hire		X			

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
129	Allotments	29/07/2024		01 Nat West Current		Allotment rent	obre	X			
130	Allotments	29/07/2024		01 Nat West Current		Allotment rent		X			
131	Allotments	29/07/2024		01 Nat West Current		Allotment rent		X			
132	Photocopying	29/07/2024		01 Nat West Current		Photocopying	ociety of Amateur Artists	X			
136	Greenfield Centre Hirings	29/07/2024		01 Nat West Current		Room Hire		X	13.50		13.50
139	Greenfield Centre Hirings	30/07/2024		01 Nat West Current		Room Hire		X	112.00		112.00
140	Greenfield Centre Hirings	31/07/2024		01 Nat West Current		Room Hire		X	212.00		212.00
141	Greenfield Centre Hirings	31/07/2024		01 Nat West Current		Room Hire		X	212.00		212.00
138	Natwest Reserve Account Inter	31/07/2024		Nat West General Re		bank interest	Nat West	X	291.23		291.23
137	Natwest 95 Day Saver Interest	31/07/2024		NatWest 95 Day Sav		bank interest	Nat West	X	16.18		16.18
Total									15,382.57		15,382.57