

Kimpton Parish Council

23 April 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Pavilion Hire	02/04/2024		Unity Trust Bank		Pavilion rental	imPROvfit	X	400.00		400.00
1	Interest	03/04/2024		Unity Trust Bank		Interest	CCLA	X	200.04		200.04
3	Interest	03/04/2024		Unity Trust Bank		Interest	CCLA	X			
7	Other income	03/04/2024		Barclays Bank		Refund	Wickes	X	41.20		41.20
2	Precept	09/04/2024		Unity Trust Bank		Precept	NHDC	X	43,275.00		43,275.00
2	CTRS	09/04/2024		Unity Trust Bank		Precept	NHDC	X	832.66		832.66
5	HAPTC	15/04/2024		Unity Trust Bank		Annual office rental and service	HAPTC	X	1,200.00		1,200.00
6	VAT reclaim	15/04/2024		Unity Trust Bank		VAT reclaim	HMRC	X	17,477.91		17,477.91
								Total	63,426.81		63,426.81