

Hapton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rent Income	02/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
2	Rent Income	02/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
3	Rent Income	03/04/2022		Expenses	DC	Allotment Rents	Various	Z	270.00		270.00
4	Rent Income	04/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
5	Rent Income	07/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
10	Precept	08/04/2022		Expenses	DC	Precept	Burnley Borough Council	Z	15,000.00		15,000.00
11	Maintenance Grant	08/04/2022		Expenses	DC	Maintenance Grant	Burnley Borough Council	Z	201.00		201.00
6	Rent Income	10/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
7	Rent Income	22/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
8	Rent Income	23/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
9	Rent Income	26/04/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
12	Rent Income	03/05/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
13	Rent Income	06/05/2022		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
14	VAT Return	08/06/2022		Expenses		VAT Return	HMRC	R		1,383.90	1,383.90
17	Rent Income	10/06/2022		Environmental		Allotment Bond	Various	Z	600.00		600.00
18	Rent Income	10/06/2022		Expenses		Allotment Rents	Various	Z	550.00		550.00
15	Clerks Salary	13/06/2022		Expenses	100751	Clerk Salary	Steve Watson	Z	13.04		13.04
16	Electricity North West	06/07/2022		Expenses		External Grant	Electricity North West	Z			
19	Subscriptions	05/09/2022		Expenses	DC	Subscription	LALC	Z	54.00		54.00
20	Allotment Bonds	17/10/2022		Expenses	DC	Allotment Bond	Various	Z	62.50		62.50
21	Remembrance Day	09/11/2022		Expenses	Trans	Remembrance Day Wreath	Hapton Heritage	Z	25.00		25.00
22	Rent Income	17/11/2022		Expenses	Trans	Allotment Rents	Various	Z	62.50		62.50
23	Rent Income	29/11/2022		Expenses	Trans	Allotment Rents	Various	Z	70.00		70.00
24	Rent Income	19/12/2022		Expenses		Allotment Bond	Various	Z	12.50		12.50
24	Allotment Bonds	19/12/2022		Expenses		Allotment Bond	Various	Z	50.00		50.00
Total									17,670.54	1,383.90	19,054.44