

Hapton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rent Income	01/04/2023		Expenses	Trans	Allotment Rents	Various	Z	70.00		70.00
2	Rent Income	04/04/2023		Expenses	Trans	Allotment Rents	Various	Z	70.00		70.00
3	Rent Income	08/04/2023		Expenses	Trans	Allotment Rents	Various	Z	64.00		64.00
3	Allotment Bonds	08/04/2023		Expenses	Trans	Allotment Rents	Various	Z	200.00		200.00
5	Maintenance Grant	12/04/2023		Expenses	Trans	Maintenance Grant	Burnley Borough Council	Z	201.00		201.00
5	Precept	12/04/2023		Expenses	Trans	Maintenance Grant	Burnley Borough Council	Z	15,000.00		15,000.00
4	Rent Income	20/04/2023		Expenses	Trans	Allotment Rents	Various	Z	140.00		140.00
6	Bank Charges/Interest	21/04/2023		Expenses	Trans	Bank Charges	HSBC	Z			
7	Labour	08/05/2023		Expenses	100779	Unbanked Cheque	Greenwoods	Z	420.00		420.00
8	Rent Income	16/05/2023		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
9	Rent Income	18/05/2023		Expenses	DC	Allotment Rents	Various	Z	70.00		70.00
Total									16,305.00		16,305.00