

Hapton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Allotment Bonds	14/04/2018		Environmental		Allotment Bond	Various	Z	50.00	0.00	50.00
2 Rent Income	14/04/2018		Expenses		Allotment Rents	Various	Z	297.50	0.00	297.50
3 Rent Income	03/04/2018		Expenses	CR	Allotment Rents	Various	Z	70.00	0.00	70.00
4 Rent Income	06/04/2018		Expenses	CR	Allotment Rents	Various	Z	70.00	0.00	70.00
5 Rent Income	18/04/2018		Expenses	CR	Allotment Rents	Various	Z	70.00	0.00	70.00
6 Rent Income	29/04/2018		Expenses	CR	Allotment Rents	Various	Z	60.00	0.00	60.00
7 Rent Income	23/05/2018		Expenses	000000	Allotment Rents	Various	Z	401.25	0.00	401.25
8 Community Centre	23/05/2018		Expenses	000000	Room Hire	Various	Z	20.00	0.00	20.00
9 VAT	08/05/2018		Expenses	DC	VAT Return	HMRC	R	0.00	250.27	250.27
10 Maintenance Grant	18/05/2018		Expenses	DC	Maintenance Grant	Burnley Borough Council	Z	1,998.00	0.00	1,998.00
11 Precept	18/05/2018		Expenses	DC	Precept	Burnley Borough Council	Z	15,000.00	0.00	15,000.00
12 Rent Income	23/05/2018		Expenses	DC	Allotment Rents	Various	Z	70.00	0.00	70.00
13 Rent Income	23/05/2018		Expenses	DC	Allotment Rents	Various	Z	70.00	0.00	70.00
14 Allotment Bonds	24/05/2018		Environmental		Allotment Bond	Various	Z	850.00	0.00	850.00
15 Rent Income	13/06/2018		Expenses	000000	Allotment Rents	Various	Z	144.25	0.00	144.25
16 Allotment Bonds	13/06/2018		Environmental	000000	Allotment Bond	Various	Z	50.00	0.00	50.00
17 Rent Income	08/06/2018		Expenses	DC	Allotment Rents	AdsheadC7	Z	70.00	0.00	70.00
18 Rent Income	08/06/2018		Expenses	DC	Allotment Rents	EvansC5	Z	70.00	0.00	70.00
19 Bank Charges/Interest	22/06/2018		Expenses	DC	Bank Charges	Burnley Borough Council	Z	8.40	0.00	8.40
20 Rent Income	08/08/2018		Expenses	CR	Allotment Rents	Various	Z	70.00	0.00	70.00
21 Electricity North West	09/08/2018		Expenses	CR	Rent	Electricity North West	Z	23.71	0.00	23.71
Total								19,463.11	250.27	19,713.38