

Winterbourne Parish Council

1 October 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
172	Greenfield Centre Rent	02/09/2024		01 Nat West Current		Greenfield Club Rent		X	794.95		794.95
173	Greenfield Centre Hirings	04/09/2024		01 Nat West Current		Room Hire		X	264.00		264.00
174	Greenfield Centre Hirings	04/09/2024		01 Nat West Current		Room Hire		X	68.00		68.00
175	Greenfield Centre Hirings	05/09/2024		01 Nat West Current		Room Hire		X	24.00		24.00
176	Greenfield Centre Hirings	05/09/2024		01 Nat West Current		Room Hire		X	154.00		154.00
177	Greenfield Centre Hirings	05/09/2024		01 Nat West Current		Room Hire		X	48.00		48.00
178	Greenfield Centre Hirings	05/09/2024		01 Nat West Current		Room Hire		X	52.00		52.00
179	Greenfield Centre Hirings	06/09/2024		01 Nat West Current		Room Hire		X	60.00		60.00
180	Greenfield Centre Hirings	06/09/2024		01 Nat West Current		Room Hire		X	42.00		42.00
182	Greenfield Centre Hirings	09/09/2024		01 Nat West Current		Room Hire		X	154.00		154.00
183	Greenfield Centre Hirings	09/09/2024		01 Nat West Current		Room Hire		b	126.00		126.00
181	Allotments	09/09/2024		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
186	Greenfield Centre Rent	10/09/2024		01 Nat West Current	BACS	Early Years rent		X	1,500.28		1,500.28
184	Benches	10/09/2024		01 Nat West Current		equipment hire	Murray Hire Centres	S	11.33	2.27	13.60
185	Greenfield Centre Hirings	11/09/2024		01 Nat West Current		Room Hire		X	43.00		43.00
187	Greenfield Centre Hirings	13/09/2024		01 Nat West Current		Room Hire		X	60.00		60.00
188	Greenfield Centre Hirings	13/09/2024		01 Nat West Current		Room Hire		X	30.00		30.00
189	Allotments	16/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
190	Allotments	16/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
191	Allotments	16/09/2024		01 Nat West Current		Allotment rent			48.00		48.00
192	Allotments	17/09/2024		01 Nat West Current		Allotment rent			48.00		48.00
193	Greenfield Centre Hirings	18/09/2024		01 Nat West Current		Room Hire			44.00		44.00
197	Greenfield Centre Hirings	20/09/2024		01 Nat West Current		Room Hire			143.00		143.00
194	Allotments	20/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
195	Allotments	20/09/2024		01 Nat West Current		Allotment Key Deposit		X	10.00		10.00
196	Allotments	20/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
198	Miscellaneous Income	25/09/2024		01 Nat West Current		Damage Reimbursement		X	100.00		100.00
201	Allotments	30/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00
200	Natwest Reserve Account Inter	30/09/2024		Nat West General Re		bank interest	Nat West	X	101.65		101.65
199	Natwest 95 Day Saver Interest	30/09/2024		NatWest 95 Day Sav		bank interest	Nat West	X	251.53		251.53
204	Precept	30/09/2024		01 Nat West Current		Precept	South Gloucestershire Cou	X	97,375.00		97,375.00
203	Greenfield Centre Hirings	30/09/2024		01 Nat West Current		Room Hire		X	60.00		60.00
202	Allotments	30/09/2024		01 Nat West Current		Allotment rent		X	48.00		48.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	101,910.74	2.27	101,913.01