

Winterbourne Parish Council

11 February 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
313	Allotments	02/12/2024		01 Nat West Current		Allotment rent		X			
314	Greenfield Centre Rent	02/12/2024		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
315	Greenfield Centre Hirings	03/12/2024		01 Nat West Current		Room Hire		X	85.00		85.00
316	Greenfield Centre Hirings	03/12/2024		01 Nat West Current		Room Hire		X	375.00		375.00
317	Greenfield Centre Hirings	03/12/2024		01 Nat West Current		Allotment rent		X	78.98		78.98
318	Miscellaneous Income	05/12/2024		01 Nat West Current		benches		X	126.00		126.00
319	Allotments	05/12/2024		01 Nat West Current		Allotment rent		X	44.88		44.88
320	Greenfield Centre Hirings	06/12/2024		01 Nat West Current		Room Hire		X	38.50		38.50
321	Greenfield Centre Hirings	06/12/2024		01 Nat West Current		Room Hire		X	126.00		126.00
322	Greenfield Centre Hirings	06/12/2024		01 Nat West Current		Room Hire		X	154.00		154.00
323	Greenfield Centre Hirings	06/12/2024		01 Nat West Current		Room Hire		X	45.00		45.00
324	Greenfield Centre Hirings	06/12/2024		01 Nat West Current		Room Hire		X	115.50		115.50
325	Greenfield Centre Hirings	09/12/2024		01 Nat West Current		Room Hire		X	42.00		42.00
326	Greenfield Centre Rent	10/12/2024		01 Nat West Current	BACS	Early Years rent		X	1,500.28		1,500.28
327	Greenfield Centre Hirings	11/12/2024		01 Nat West Current		Room Hire		X	264.00		264.00
328	Greenfield Centre Hirings	12/12/2024		01 Nat West Current		Room Hire		X	28.80		28.80
329	Greenfield Centre Hirings	12/12/2024		01 Nat West Current		Room Hire		X	28.80		28.80
330	Greenfield Centre Hirings	13/12/2024		01 Nat West Current		Room Hire		X	143.00		143.00
331	Greenfield Centre Hirings	16/12/2024		01 Nat West Current		Room Hire		X	60.00		60.00
332	FIT Payment	16/12/2024		01 Nat West Current		FIT payment	British Gas	X	718.92		718.92
374	Investment Maturity	17/12/2024		The Cambridge Build		Cambridge Savings no longer a	Cambridge Building Society	X	83,656.23		83,656.23
333	Greenfield Centre Hirings	23/12/2024		01 Nat West Current		Room Hire		X	30.00		30.00
334	Greenfield Centre Hirings	30/12/2024		01 Nat West Current		Room Hire		X	43.00		43.00
335	Greenfield Centre Hirings	30/12/2024		01 Nat West Current		Room Hire		X	144.00		144.00
336	Greenfield Centre Hirings	31/12/2024		01 Nat West Current		Room Hire		X	58.00		58.00
337	Greenfield Centre Hirings	31/12/2024		01 Nat West Current		Room Hire		X	159.00		159.00
338	Greenfield Centre Hirings	31/12/2024		01 Nat West Current		Room Hire		X	43.00		43.00
339	Greenfield Centre Hirings	31/12/2024		01 Nat West Current		Room Hire		X	112.00		112.00
340	Natwest Reserve Account Inter	31/12/2024		Nat West General Re		bank interest	Nat West	X	162.29		162.29
341	Natwest 95 Day Saver Interest	31/12/2024		NatWest 95 Day Sav		bank interest	Nat West	X	262.04		262.04
342	Bath Building Society Interest	31/12/2024		Bath Building Society		bank interest	Bath Building Society	X	1,922.26		1,922.26
343	Cambridge Building Society Int	31/12/2024		The Cambridge Build		bank interest	The Cambridge Building Sc	X	2,507.63		2,507.63

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								Total	93,869.06		93,869.06