

Winterbourne Parish Council

1 April 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
413	Greenfield Centre Hirings	03/03/2025		01 Nat West Current		Room Hire		X	56.00		56.00
414	Greenfield Centre Rent	03/03/2025		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
415	Greenfield Centre Hirings	05/03/2025		01 Nat West Current		Room Hire			154.00		154.00
416	Greenfield Centre Hirings	05/03/2025		01 Nat West Current		Room Hire			154.00		154.00
417	Greenfield Centre Hirings	05/03/2025		01 Nat West Current		Room Hire			136.00		136.00
418	Greenfield Centre Hirings	07/03/2025		01 Nat West Current		Room Hire			112.00		112.00
419	Greenfield Centre Hirings	07/03/2025		01 Nat West Current		Room Hire			30.00		30.00
421	Greenfield Centre Rent	10/03/2025		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
420	Greenfield Centre Hirings	10/03/2025		01 Nat West Current		Room Hire		X	82.00		82.00
423	Greenfield Centre Hirings	13/03/2025		01 Nat West Current		Room Hire		X	43.00		43.00
424	Greenfield Centre Hirings	13/03/2025		01 Nat West Current		Room Hire		X	58.00		58.00
425	Greenfield Centre Hirings	13/03/2025		01 Nat West Current		Room Hire		X	14.00		14.00
422	Allotments	13/03/2025		01 Nat West Current		Allotment rent		X	38.07		38.07
426	Greenfield Centre Hirings	14/03/2025		01 Nat West Current		Room Hire		X	105.00		105.00
427	Greenfield Centre Hirings	14/03/2025		01 Nat West Current		Room Hire		X	105.00		105.00
428	Greenfield Centre Hirings	14/03/2025		01 Nat West Current		Room Hire		X	252.00		252.00
429	Greenfield Centre Hirings	14/03/2025		01 Nat West Current		Room Hire		X	212.00		212.00
430	Greenfield Centre Hirings	17/03/2025		01 Nat West Current		Room Hire		X	120.00		120.00
431	Greenfield Centre Hirings	17/03/2025		01 Nat West Current		Room Hire		X	264.00		264.00
432	Greenfield Centre Hirings	18/03/2025		01 Nat West Current		Room Hire		X	84.00		84.00
433	Greenfield Centre Hirings	19/03/2025		01 Nat West Current		Room Hire		X	240.00		240.00
434	Greenfield Centre Hirings	24/03/2025		01 Nat West Current		Room Hire		X	60.00		60.00
435	Miscellaneous Income	24/03/2025		01 Nat West Current		Rejected Payment	Nat West	Z	468.60		468.60
436	Miscellaneous Income	24/03/2025		01 Nat West Current		Rejected Payment	Nat West	Z	720.00		720.00
437	Greenfield Centre Hirings	25/03/2025		01 Nat West Current		Room Hire			45.00		45.00
448	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X	91.14		91.14
449	Redwood Bank Account Interes	26/03/2025		Redwood Bank		bank interest	Winterbourne Parish Council	X	91.14		91.14
450	Redwood Bank Account Interes	26/03/2025									

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
441	Greenfield Centre Hirings	28/03/2025		01 Nat West Current		Room Hire			143.00		143.00
438	Frenchay	28/03/2025		01 Nat West Current		Frenchay walk to school seedin			28.00		28.00
439	Frenchay	28/03/2025		01 Nat West Current		Frenchay walk to school seedin			28.00		28.00
443	Greenfield Centre Hirings	31/03/2025		01 Nat West Current		Room Hire			84.00		84.00
446	Natwest Reserve Account Inter	31/03/2025		Nat West General Re		bank interest	Nat West	X	96.29		96.29
455	Nationwide Interest	31/03/2025		Nationwide Building		Bank charges	Winterbourne Parish Council	X	2,809.31		2,809.31
444	Frenchay	31/03/2025		01 Nat West Current		Frenchay walk to school seedin			28.00		28.00
445	Frenchay	31/03/2025		01 Nat West Current		Frenchay walk to school seedin			28.00		28.00
442	Frenchay	31/03/2025		01 Nat West Current		Frenchay walk to school seedin			28.00		28.00
447	Natwest 95 Day Saver Interest	31/03/2025		NatWest 95 Day Sav		bank interest	Nat West	X	238.78		238.78
Total									12,815.58		12,815.58