

Hurstbourne Tarrant Parish Council

INCOME (RECEIPTS) LIST Q1 2020/21

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Grants & Donations	06/04/2020		Treasurer's		Donation	Parsonage Farming	X	200.00	0.00	200.00
10	Bank Interest	09/04/2020		Business Bank		Bank Interest	Lloyds Bank	X	0.58	0.00	0.58
2	Allotments	14/04/2020		Treasurer's		Allotment rental 2020	Christopher Randall	X	20.00	0.00	20.00
3	VAT Reclaim	14/04/2020		Treasurer's		VAT reclaim Oct 2019-Mar	HMRC	R	0.00	1,626.31	1,626.31
5	Large (planned income)	14/04/2020		Treasurer's		Upton defibrillator	Vernham Dean Parish	X	707.50	0.00	707.50
4	Precept	15/04/2020		Treasurer's		Precept	Test Valley Borough	X	7,650.00	0.00	7,650.00
8	Bank Interest	11/05/2020		Business Bank		Bank Interest	Lloyds Bank	X	0.62	0.00	0.62
6	Grants & Donations	08/06/2020		Treasurer's		Grant	Test Valley Borough	X	100.00	0.00	100.00
9	Bank Interest	09/06/2020		Business Bank		Bank Interest	Lloyds Bank	X	1.33	0.00	1.33
7	Playing Fields	19/06/2020		Treasurer's		KGV Playing Field	Hampshire County	X	12.50	0.00	12.50
Total									8,692.53	1,626.31	10,318.84