

Hurstbourne Tarrant Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 30-06-2023)

Cost Centre Income**Code Number 1 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	12/04/2023			Treasurer's Account		Precept	Test Valley Borough Council	X	8,663.00		8,663.00
<u>Subtotal for Code:</u>							Precept		£8,663.00		£8,663.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/05/2023			Business Bank Inst		Bank Interest	Lloyds Bank	X	6.13		6.13
6	09/06/2023			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.87		11.87
<u>Subtotal for Code:</u>							Bank Interest		£18.00		£18.00

Code Number 3 Playing Fields

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	21/06/2023			Treasurer's Account		KGV Playing Field	Hampshire County Council	X	12.50		12.50
<u>Subtotal for Code:</u>							Playing Fields		£12.50		£12.50

Code Number 5 Wayleaves

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	19/06/2023	HURSTTPC		Treasurer's Account		Wayleaves	SSEN Scottish & Southern Electricity I	X	102.66		102.66
<u>Subtotal for Code:</u>							Wayleaves		£102.66		£102.66
<u>Subtotal for Cost Centre:</u>							Income		8,796.16		8,796.16

Cost Centre VAT**Code Number 8 VAT Reclaim**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	17/04/2023			Treasurer's Account		VAT reclaim 2022-23	HMRC	X	1,742.41		1,742.41
<u>Subtotal for Code:</u>							VAT Reclaim		£1,742.41		£1,742.41
<u>Subtotal for Cost Centre:</u>							VAT		1,742.41		1,742.41

TOTALS £10,538.57 £10,538.57