Hurstbourne Tarrant Parish Council
RECEIPTS LIST 2021/22 Q4 EOY - 1st April 2021 - 31st March 2022

Cost Centre   Income

Code Number   1 Precept

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	08/04/2021		Treasurer's		Precept	Test Valley Borough Council	X	7,650.00		7,650.00
8	18/10/2021		Treasurer's		Precept	Test Valley Borough Council	X	7,650.00		7,650.00
					Subtotal for Code: Precept			£15,300.00		£15,300.00

Code Number   2 Bank Interest

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	09/04/2021		Business Bank		Bank Interest	Lloyds Bank	X	0.06		0.06
					Subtotal for Code: Bank Interest			£0.06		£0.06

Code Number   3 Playing Fields

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	24/06/2021		Treasurer's		KGV Playing Field	Hampshire County Council	X	12.50		12.50
7	24/09/2021		Treasurer's		KGV Playing Field	Hampshire County Council	X	12.50		12.50
11	21/12/2021		Treasurer's		KGV Playing Field	Hampshire County Council	X	12.50		12.50
28	23/03/2022		Treasurer's		KGV Playing Field	Hampshire County Council	X	12.50		12.50
					Subtotal for Code: Playing Fields			£50.00		£50.00

Code Number   4 Allotments

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/09/2021		Treasurer's		Donation	Allotment #11 - O'Malley	X	20.00		20.00
12	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #10a - Pittuck-Schols	X	20.00		20.00
13	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #2a - Willis	X	20.00		20.00
14	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #4 - Mayhew	X	20.00		20.00
15	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #10b - Smart/Randall	X	20.00		20.00
16	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #5 - Arnold/Thomas	X	20.00		20.00
17	15/01/2022		Treasurer's		Allotment Rental 2022	Allotment #6 - Waller	X	20.00		20.00
18	17/01/2022		Treasurer's		Allotment Rental 2022	Allotment #1 - Bentley	X	20.00		20.00
19	17/01/2022		Treasurer's		Allotment Rental 2022	Allotment #7 - Morriss	X	20.00		20.00
20	18/01/2022		Treasurer's		Allotment Rental 2022	Allotment #12 - Withers	X	20.00		20.00
21	21/01/2022		Treasurer's		Allotment Rental 2022	Allotment #11 - O'Malley	X	40.00		40.00
22	25/01/2022		Treasurer's		Allotment Rental 2022	Allotment #8 - Anthony	X	40.00		40.00
23	21/01/2022		Treasurer's		Allotment Rental 2022	Allotment #3 - Kitson	X	40.00		40.00
25	15/02/2022		Treasurer's		Allotment Rental 2022	Allotment #9a - O'Reilly	X	20.00		20.00
26	16/02/2022		Treasurer's		Allotment Rental 2022	Allotment #9 - King/Sclater	X	20.00		20.00
27	17/02/2022		Treasurer's		Allotment Rental 2022	Allotment #2b - Donaldson	X	20.00		20.00
					Subtotal for Code: Allotments			£380.00		£380.00

Code Number   5 Wayleaves

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	02/07/2021		Treasurer's		Wayleaves	SSE	X	102.66		102.66

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| | | | | | | | Subtotal for Code: Wayleaves | | | £102.66 | | £102.66 |

Code Number 6 Grants & Donations

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	24/01/2022		Treasurer's		Grant	Hampshire County Council	X	707.00		707.00
						Subtotal for Code: Grants & Donations		£707.00		£707.00

Code Number 7 CIL / S106

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	01/11/2021		Treasurer's		Grant	Test Valley Borough Council	X	1,036.00		1,036.00
10	15/11/2021		Treasurer's		Grant	Test Valley Borough Council	X	4,592.32		4,592.32
						Subtotal for Code: CIL / S106		£5,628.32		£5,628.32
						Subtotal for Cost Centre: Income		22,168.04		22,168.04

Cost Centre VAT

Code Number 8 VAT Reclaim

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	09/04/2021		Treasurer's		VAT reclaim 2020-21	HMRC	R		1,677.99	1,677.99
						Subtotal for Code: VAT Reclaim			£1,677.99	£1,677.99
						Subtotal for Cost Centre: VAT			1,677.99	1,677.99

| | | | | | | **TOTALS . . . .** | | **£22,168.04** | **£1,677.99** | **£23,846.03** |