

## Heckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
151	Bank Interest	09/12/2022		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	60.42		60.42
152	Allotment Deposit	09/12/2022		Petty Cash	A7-2	Deposit Allotment Plot	Resident	Z	25.00		25.00
153	Allotment Maintenance	09/12/2022		Petty Cash	A7-2	Deposit Allotment Key	Resident	Z	15.00		15.00
154	Allotment Rent	09/12/2022		Petty Cash	A7-2	Income	Resident	Z	40.15		40.15
155	Other income/rent	15/12/2022		Petty Cash		library	Library	Z	50.00		50.00
157	Photocopying Charges	21/12/2022		Petty Cash		Photocopying Charges	Resident	Z	1.00		1.00
156	Other income/rent	23/12/2022		Petty Cash		Library Fines	Library	Z	25.00		25.00
158	Cemetery Income	23/12/2022		Lloyds Bank Instant A		Cemetery Income	J E Severs	Z	252.00		252.00
<b>Total</b>									<b>468.57</b>		<b>468.57</b>