

Woodchester Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 bank interest	11/04/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.18		0.18
2 precept	03/05/2022		Lloyds Current 00437:		Precept	Stroud District Council	X	6,650.00		6,650.00
3 CIL	03/05/2022		Lloyds Current 00437:		CIL	Stroud District Council	X	139.24		139.24
4 bank interest	09/05/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.16		0.16
5 VAT	09/05/2022		Lloyds Current 00437:		VAT claim	HMRC	R		308.64	308.64
7 bank interest	09/06/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
8 Play area grants	13/06/2022		Lloyds Current 00437:		play area donation	Woodchester Wines	X	500.00		500.00
9 Play area grants	23/06/2022		Lloyds Current 00437:		play area donation	Renishaw	X	2,000.00		2,000.00
6 bank interest	11/07/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.18		0.18
10 bank interest	09/08/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.67		0.67
Total								9,290.60	308.64	9,599.24