

Lanner Parish Council

RECEIPTS LIST

23 January 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
51	Interest HSBC	22/01/2025		HSBC AC		HSBC Interest	HSBC	Z	131,36		131,36
52	Income Reinvestment	22/01/2025		CCLA -		Income reinvestment	Income Reinvestment	Z	203,94		203,94
53	Community Centre Chargeback	22/01/2025		HSBC AC		lanner community centre - cha	Lanner Community Centre	Z	921,15		921,15
54	VAT Refund	23/01/2025		HSBC AC		HMRC - VAT	HMRC VAT	R		1,297,78	1,297,78
55	Office Equipment	22/01/2025		HSBC AC		Wall dock for Parish Council Of	Yun Do	S	9,16	1,83	10,99
Total									1,265,61	1,299,61	2,565,22