

Lanner Parish Council
RECEIPTS LIST

23 April 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	03/04/2025		HSBC AC 61054929		Cornwall Council - Precept	Cornwall Council	Z	72,908.00		72,908.00
2	Interest HSBC	14/04/2025		HSBC AC 61054929		HSBC Interest	HSBC	Z	134.00		134.00
3	Income Reinvestment	04/04/2025		CCLA - Public Sector		Income reinvestment	CCLA	Z	183.08		183.08
4	Community Centre Chargeback	23/04/2025		HSBC AC 01048163		lanner community centre - chai	Lanner Community Centre	Z	1,096.59		1,096.59
5	Cemetery fees	22/04/2025		HSBC AC 01048163		Plot 93	Plot 93	Z	700.00		700.00
Total									75,021.67		75,021.67