

Lanner Parish Council
RECEIPTS LIST

24 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
61	Interest HSBC	21/03/2025		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	102.10		102.10
62	Income Reinvestment	21/03/2025		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	208.56		208.56
63	Community Centre Chargeback	21/03/2025		HSBC AC 01048163		lanner community centre - chai	Lanner Community Centre	Z	921.15		921.15
Total									1,231.81		1,231.81