

Lanner Parish Council
RECEIPTS LIST

23 September 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	Income Reinvestment	04/08/2025		CCLA - Public Sector		Income reinvestment	Income Reinvestment	Z	191.15		191.15
33	VAT Refund	29/08/2025		HSBC AC 01048163		HMRC - VAT	HMRC - VAT	R		2,005.49	2,005.49
37	Precept	08/09/2025		HSBC AC 61054929		Cornwall Council - Precept	Cornwall Council	Z	72,908.00		72,908.00
34	Interest HSBC	14/09/2025		HSBC AC 61054929		HSBC Interest	HSBC Interest	Z	146.21		146.21
36	Community Centre Chargeback	23/09/2025		HSBC AC 01048163		lanner community centre - cha	Lanner Community Centre	Z	1,096.59		1,096.59
Total									74,341.95	2,005.49	76,347.44