

**Woodchester Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	06/04/2021		Lloyds Woodchester V		advertising	Fleece Inn	X	33.00		33.00
1	09/04/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
3	23/04/2021		Lloyds Current 00437:		Precept	Stroud District Council	X	6,350.00		6,350.00
6	07/05/2021		Lloyds Woodchester V		advertising	Leopard Press	X	130.00		130.00
5	10/05/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
4	17/05/2021		Lloyds Current 00437:		VAT claim	HMRC	R		200.78	200.78
7	26/05/2021		Lloyds Woodchester V		advertising	Mouse about town	X	36.00		36.00
8	09/06/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
9	09/07/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
10	09/08/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
11	09/09/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
14	16/09/2021		Lloyds Woodchester V		Donation	DKM Sheetmetal	X	1,000.00		1,000.00
12	04/10/2021		Lloyds Current 00437:		Precept	Stroud District Council	X	6,350.00		6,350.00
15	11/10/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.18		0.18
13	15/10/2021		Lloyds Current 00437:		Grant income	National Lottery Community	X	4,995.00		4,995.00
16	09/11/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.16		0.16
17	09/12/2021		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
19	05/01/2022		Lloyds Woodchester V		Donation	Woodchester Village Shop	X	300.00		300.00
18	10/01/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.18		0.18
20	09/02/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.17		0.17
21	09/03/2022		Lloyds Savings 75278:		Interest	Lloyds bank interest	X	0.16		0.16
<b>Total</b>								<b>19,196.04</b>	<b>200.78</b>	<b>19,396.82</b>