Woodchester Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Woodchester word advertisin	06/04/2021		Lloyds Woodchester V		advertising	Fleece Inn	Χ	33.00		33.00
1	bank interest	09/04/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
3	precept	23/04/2021		Lloyds Current 004371		Precept	Stroud District Council	Χ	6,350.00		6,350.00
6	Woodchester word advertisir	07/05/2021		Lloyds Woodchester V		advertising	Leopard Press	Χ	130.00		130.00
5	bank interest	10/05/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
4	VAT	17/05/2021		Lloyds Current 004371		VAT claim	HMRC	R		200.78	200.78
7	Woodchester word advertisir	26/05/2021		Lloyds Woodchester V		advertising	Mouse about town	Χ	36.00		36.00
8	bank interest	09/06/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
9	bank interest	09/07/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
10	bank interest	09/08/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
11	bank interest	09/09/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
14	Woodchester Word donation:	16/09/2021		Lloyds Woodchester V		Donation	DKM Sheetmetal	Χ	1,000.00		1,000.00
12	precept	04/10/2021		Lloyds Current 004371		Precept	Stroud District Council	Χ	6,350.00		6,350.00
15	bank interest	11/10/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.18		0.18
13	Play area grants	15/10/2021		Lloyds Current 004371		Grant income	National Lottery Commu	ınity 🗆 X	4,995.00		4,995.00
16	bank interest	09/11/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.16		0.16
17	bank interest	09/12/2021		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
19	Woodchester Word donation:	05/01/2022		Lloyds Woodchester V		Donation	Woodchester Village Sho	ор Х	300.00		300.00
18	bank interest	10/01/2022		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.18		0.18
20	bank interest	09/02/2022		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.17		0.17
21	bank interest	09/03/2022		Lloyds Savings 752782		Interest	Lloyds bank interest	Χ	0.16		0.16

Total 19,196.04 200.78 19,396.82