

Hapton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Rent Income	02/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
2 Rent Income	04/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
3 Rent Income	07/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
4 Rent Income	08/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
5 Rent Income	11/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
6 Precept	12/04/2019		Expenses	DC	Precept	Burnley Borough Council	Z	15,000.00	0.00	15,000.00
7 Maintenance Grant	12/04/2019		Expenses	DC	Maintenance Grant	Burnley Borough Council	Z	1,385.00	0.00	1,385.00
8 Rent Income	25/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
9 Rent Income	28/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
10 Rent Income	30/04/2019		Expenses	Cash	Allotment Rents	Various	Z	280.00	0.00	280.00
11 Rent Income	30/04/2019		Expenses	Chq	Allotment Rents	Various	Z	70.00	0.00	70.00
12 Rent Income	11/04/2019		Expenses	BT	Allotment Rents	Various	Z	70.00	0.00	70.00
Total								17,295.00	0.00	17,295.00