

**Briercliffe Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
179	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
180	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
181	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
182	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
183	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
184	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
185	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
186	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
187	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
188	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
189	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
190	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
191	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
192	Council Owned Garages	01/11/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
194	Council Owned Garages	08/11/2017		Garages	000028	Garage Rent	Various	Z	130.00	0.00	130.00
199	Bank Interest	29/12/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.37	0.00	0.37
200	Bank Interest	30/11/2017		Business Reserve	DC	Bank Interest	Natwest	Z	0.32	0.00	0.32
201	Advert Income	08/11/2017		Current	000199	Newsletter	Various	Z	140.00	0.00	140.00
202	Calendar	08/11/2017		Current	000199	Calendar sponsors	Various	Z	25.00	0.00	25.00
203	Calendar	08/11/2017		Current	000199	Calendr sales	Various	Z	40.00	0.00	40.00
204	Allotment Deposits	08/11/2017		Current	000199	Allotment deposits	Various	Z	60.00	0.00	60.00
205	Advert Income	10/01/2018		Current	000211	Newsletter	Various	Z	15.00	0.00	15.00
206	Council Owned Garages	10/01/2018		Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
207	Council Owned Garages	10/01/2018		Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
208	Council Owned Garages	10/01/2018		Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
209	Council Owned Garages	10/01/2018		Garages	000029	Container Rent	Various	Z	52.00	0.00	52.00
210	Council Owned Garages	10/01/2018		Garages	000029	Garage Rent	Various	Z	30.00	0.00	30.00
211	Council Owned Garages	10/01/2018		Garages	000029	Garage Rent	Various	Z	43.34	0.00	43.34
212	Council Owned Garages	10/01/2018		Garages	000029	Garage Deposit	Various	Z	100.00	0.00	100.00
213	Council Owned Garages	10/01/2018		Garages	000029	Garage Deposit	Various	Z	100.00	0.00	100.00
214	Garage Deposits	10/01/2018		Garages	000029	Garage Deposit	Various	Z	100.00	0.00	100.00
215	Christmas Hampers	10/01/2018		Current	000211	Christmas Hampers	Briercliffe Society	Z	50.00	0.00	50.00
216	Council Owned Garages	19/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
217	Council Owned Garages	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
218	Council Owned Garages	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
219	Council Owned Garages	02/01/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
220	02/01/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
221	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
222	02/01/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
223	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
224	02/01/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
225	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
226	02/01/2018		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
227	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
228	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
229	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
230	02/01/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
231	02/01/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
232	05/01/2018		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
233	20/11/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
234	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
235	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
236	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
237	01/12/2017		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
238	01/12/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
239	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
240	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
241	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
242	01/12/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
243	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
244	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
245	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
246	01/12/2017		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
247	01/12/2017		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
<b>Total</b>								<b>2,918.49</b>	<b>0.00</b>	<b>2,918.49</b>