

Buckland and Chipping Parish Council

28 October 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	26/04/2024		Unity Bank	B8901	Precept	East Hertfordshire Council	E	5,225.00		5,225.00
											5,225.00
2	VAT reclaim	10/05/2024		Unity Bank	XYV126000106951	VAT reclaim	HMRC	X	384.42		384.42
											384.42
3	Grant received	12/07/2024		Unity Bank	B8901	Grant	East Hertfordshire Council	E	9,677.58		9,677.58
											9,677.58
5	Event Income	23/07/2024		Unity Bank	Wooly Wonders	Summer Event Income	S Wells	Z	10.00		10.00
											10.00
4	Event Income	25/07/2024		Unity Bank		Summer Event Income	Mobile Bar	Z	25.00		25.00
											25.00
6	Grant received	31/07/2024		Unity Bank	1000 2006248902	Grant	Hertfordshire County Coun	Z	300.00		300.00
											300.00
7	Event Income	05/08/2024		Unity Bank	Chipping GwenBys	Summer Event Income	S Danter	Z	10.00		10.00
											10.00
11	Event Income	20/08/2024		Unity Bank	Tracey skinner	Summer Event Income	Tracey skinner	Z	10.00		10.00
											10.00
10	Event Income	02/09/2024		Unity Bank	HARVEST FAYRE R	Summer Event Income	HARVEST FAYRE RICE	Z	10.00		10.00
											10.00
8	Summer Event	05/09/2024		Unity Bank	Val Erica Saggars	Summer Event Income	Erica Saggars	Z	10.00		10.00
											10.00
9	Event Income	05/09/2024		Unity Bank	Wildlife Trust	Summer Event Income	Wildlife Trust	Z	10.00		10.00
											10.00
12	Event Income	16/09/2024		Unity Bank	stall	Summer Event Income	J Counsell	Z	10.00		10.00
											10.00
13	Event Income	23/09/2024		Unity Bank	Harvest fayre inco	Summer Event Income	Summer Event Income	Z	455.25		455.25
											455.25
15	Event Income	23/09/2024		Unity Bank	entranceraffle	Summer Event Income	Summer Event Income	Z	33.00		33.00
											33.00
14	Precept	27/09/2024		Unity Bank	B8901	Precept	East Hertfordshire Council	X	5,225.00		5,225.00
											5,225.00
16	Grant received	15/10/2024		Unity Bank	CARETECH FOUND	Grant	Caretech	Z	500.00		500.00
											500.00
Total									21,895.25		21,895.25