

Hennock Parish Council

7 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Allotment Rents	08/04/2024		Treasurers Account	TEIGN VILLAGE AL	Allotment Rent - Teign Village	Teign Village Allotment Ass	X	378.00		378.00
2	Wayleave Payment	08/04/2024		Treasurers Account	MOBILE CHEQUE N	Wayleave Payment	National Grid	X	13.32		13.32
3	Bank Interest	09/04/2024		Treasurers Account	INT (GROSS) T/FE	Bank Interest	Lloyds Bank	X	6.38		6.38
4	VAT Recovered	11/04/2024		Treasurers Account	HMRC VTR XRV124	Vat Recovered Jan - March 202	HMRC	R		697.29	697.29
6	Precept	26/04/2024		Treasurers Account	TEIGNBRIDGE DC	Precept	Teignbridge District Council	X	25,822.53		25,822.53
5	CIL	26/04/2024		Treasurers Account	TEIGNBRIDGE DC	CIL Monies October 2023 - Apr	Teignbridge District Council	X	21,437.34		21,437.34
								Total	47,657.57	697.29	48,354.86