

Ainstable Parish Council

Listing of Receipts between 01/09/2021 and 31/10/2021

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
42	06/09/2021	000429	Rent on field at Ruckcroft	Receipt	RF Gargett		Miscellaneous Receipts	Current Account	Yes	No	N/A	35.00	-	35.00
50	20/09/2021	BACS	Income tax refund	Receipt	K Lawson		Miscellaneous Receipts	Current Account	Yes	No	N/A	10.60	-	10.60
51	21/09/2021	BACS	Grant for Croglin noticeboa	Receipt	Crowdfunder Ltd		Miscellaneous Receipts	Current Account	Yes	No	N/A	500.00	-	500.00
60	13/10/2021	611242	Wayleave for Green - The S	Receipt	Electricity North West	20/12002170	Miscellaneous Receipts	Current Account	No	No	N/A	9.47	-	9.47
67	12/10/2021		Millennium Green COIF dep	Receipt	COIF Charity Deposit		Miscellaneous Receipts	Current Account	No	No	N/A	3847.56	-	3847.56
69	29/10/2021	BACS	Refund of premium for LC	Receipt	BHIB Ltd		Miscellaneous Receipts	Current Account	No	No	N/A	23.37	-	23.37
70	04/10/2021	BACS	Refund from HSS for faulty	Receipt	K Lawson		Miscellaneous Receipts	Current Account	No	No	N/A	30.00	-	30.00