

## Hennock Parish Council

### RECEIPTS LIST

| Voucher      | Code                            | Date       | Minute     | Bank               | Receipt No           | Description                    | Supplier                      | VAT Type | Net              | VAT             | Total            |
|--------------|---------------------------------|------------|------------|--------------------|----------------------|--------------------------------|-------------------------------|----------|------------------|-----------------|------------------|
| 1            | Wayleave Payment                | 08/04/2022 |            | Treasurers Account | MOBILE CHEQUE WES    | Wayleave Payment               | Western Power                 | X        | 13.32            |                 | 13.32            |
| 2            | Bank Interest                   | 11/04/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.06             |                 | 0.06             |
| 3            | VAT Recovered                   | 14/04/2022 |            | Treasurers Account | HMRC VTR XRV12600C   | Vat Recovered Jan - March 22   | HMRC                          | R        |                  | 614.50          | 614.50           |
| 4            | Tidy Teignbridge - inc Litter I | 25/04/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | Tidy Teignbridge Local Area Cl | Teignbridge District Council  | X        | 389.68           |                 | 389.68           |
| 5            | Allotment Rents                 | 25/04/2022 |            | Treasurers Account | TEIGN VILLAGE ALLO   | Allotment Rent - Teign Village | Teign Village Allotment Assoc | X        | 360.00           |                 | 360.00           |
| 6            | CIL                             | 27/04/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | CIL Monies Oct 21 - March 22   | Teignbridge District Council  | X        | 5,206.81         |                 | 5,206.81         |
| 7            | Precept                         | 29/04/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | Precept                        | Teignbridge District Council  | X        | 19,920.13        |                 | 19,920.13        |
| 8            | Allotment Rents                 | 02/05/2022 |            | Treasurers Account | L*** P*** 2562344    | Allotment Rent - Hennock       | 4 Hennock Allotments, Lymp    | X        | 40.00            |                 | 40.00            |
| 9            | Bank Interest                   | 09/05/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.05             |                 | 0.05             |
| 10           | Allotment Rents                 | 12/05/2022 |            | Treasurers Account | S*** DE ACC 0451774  | Allotment Rent - Hennock       | 7 Hennock Allotments, DS      | X        | 20.00            |                 | 20.00            |
| 11           | Allotment Rents                 | 27/05/2022 |            | Treasurers Account | MOBILE CHEQUE CKA/   | Allotment Rent - Chudleigh Kn  | Chudleigh Knighton Allotmen   | X        | 300.00           |                 | 300.00           |
| 12           | Bank Interest                   | 09/06/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.06             |                 | 0.06             |
| 13           | (ER) Wooden Gazebo Teign        | 06/07/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | Grant - Councillor's Community | Teignbridge District Council  | X        | 300.00           |                 | 300.00           |
| 14           | Bank Interest                   | 12/07/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.06             |                 | 0.06             |
| 15           | VAT Recovered                   | 26/07/2022 |            | Treasurers Account | HMRC VTR XRV12600C   | VAT Recovered April - June 20  | HMRC                          | R        |                  | 1,256.69        | 1,256.69         |
| 16           | Bank Interest                   | 09/08/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.24             |                 | 0.24             |
| 17           | Bank Interest                   | 09/09/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.30             |                 | 0.30             |
| 18           | Precept                         | 30/09/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | Precept                        | Teignbridge District Council  | X        | 19,920.13        |                 | 19,920.13        |
| 19           | Bank Interest                   | 10/10/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.30             |                 | 0.30             |
| 20           | CIL                             | 28/10/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | CIL Monies Apr - Sep 2022      | Teignbridge District Council  | X        | 4,580.77         |                 | 4,580.77         |
| 21           | VAT Recovered                   | 01/11/2022 | 08/11/2022 | Treasurers Account | HMRC VTR XRV12600C   | VAT Recovered July - Sep 2022  | HMRC                          | R        |                  | 1,581.57        | 1,581.57         |
| 22           | Bank Interest                   | 09/11/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 0.76             |                 | 0.76             |
| 23           | HMCEF P. Lengthsman Grant       | 14/11/2022 |            | Treasurers Account | DEVONCC 4883567 DE   | HMCEF Grant                    | Devon County Council          | X        | 1,000.00         |                 | 1,000.00         |
| 24           | Bus Shelter Benches             | 30/11/2022 |            | Treasurers Account | TEIGNBRIDGE DC DIR   | Grant - Councillor's Community | Teignbridge District Council  | X        | 300.00           |                 | 300.00           |
| 25           | Bank Interest                   | 09/12/2022 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 1.63             |                 | 1.63             |
| 26           | Bank Interest                   | 09/01/2023 |            | Treasurers Account | INT (GROSS) T/FER FF | Bank Interest                  | LLoyds Bank                   | X        | 3.05             |                 | 3.05             |
| 27           | VAT Recovered                   | 17/01/2023 |            | Treasurers Account | HMRC VTR XRV12600C   | Vat Recovered Oct - Dec 2022   | HMRC                          | R        |                  | 1,698.45        | 1,698.45         |
| 28           | Mileage                         | 23/01/2023 |            | Treasurers Account | E MAYNARD REFUND I   | Mileage Refund                 | E Maynard, Clerk              | X        | 55.49            |                 | 55.49            |
| <b>Total</b> |                                 |            |            |                    |                      |                                |                               |          | <b>52,412.84</b> | <b>5,151.21</b> | <b>57,564.05</b> |