

Hennock Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31 VAT Recovered	07/07/2023		Treasurers Account	HMRC VTR XRV126000	Vat Recovered - April - June 21	HMRC	R		1,216.50	1,216.50
32 Bank Interest	10/07/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	4.85		4.85
							Total	4.85	1,216.50	1,221.35