

**Hennock Parish Council**  
**RECEIPTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
34 Bank Interest	11/09/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	6.67		6.67
35 Rent - Hennock Play Park	20/09/2023		Treasurers Account	GENERAL PB4 HENNOI	Rent - Hennock Play Park	Savills	X	435.00		435.00
36 Precept	27/09/2023		Treasurers Account	TEIGNBRIDGE DC DIR	Precept	Teignbridge District Council	X	22,928.43		22,928.43
							<b>Total</b>	<b>23,370.10</b>		<b>23,370.10</b>