

Hennock Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37 Bank Interest	09/10/2023		Treasurers Account	INT (GROSS) T/FER FF	Bank Interest	Lloyds Bank	X	6.57		6.57
38 VAT Recovered	18/10/2023		Treasurers Account	HMRC VTR XRV12600C	VAT Recovered June - Sep 20	HMRC	R		1,187.66	1,187.66
39 CIL	27/10/2023		Treasurers Account	TEIGNBRIDGE DC DIR	CIL Monies April - September	Teignbridge District Council	X	1,074.66		1,074.66
Total								1,081.23	1,187.66	2,268.89