Ashurst and Colbury Parish Council, Karen Cramoysan
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
16	Allotment Annual Plot Income	26/07/2022		Unity Trust Bank		Additional Allotment Plot	Roger Smith	Z	10.42		10.42
30	Bank Interest	29/07/2022		Natwest		Bank Interest	Natwest Bank	X	2.57		2.57
15	VAT Refund	29/07/2022		Unity Trust Bank		VAT Refund 2021/2022	HMRC	Z	2,952.82		2,952.82
18	Magazine Adverts	10/08/2022		Unity Trust Bank		Magazine Advertising	Sue - Home Help	Z	12.00		12.00
19	VAT Refund	23/08/2022		Unity Trust Bank		Vat Refund Q1 2022	HMRC	Z	526.98		526.98
20	Allotment Annual Plot Income	01/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Tom Rose	Z	20.00		20.00
21	Magazine Adverts	05/09/2022		Unity Trust Bank		Magazine Advertising	Woodlands Financial Planning	Z	110.00		110.00
22	Stationery	07/09/2022		Unity Trust Bank		Stationery	Viking	Z	68.62		68.62
32	Magazine Adverts	07/09/2022		Unity Trust Bank		Magazine Advertising	Expert Domestics	Z	22.00		22.00
23	Allotment Key Deposit & Rep	13/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	John Coast	Z	20.00		20.00
24	Allotment Key Deposit & Rep	14/09/2022		Unity Trust Bank		Allotment Plot & Key Deposit	Esther Sutherland	Z	29.99		29.99
28	Precept	29/09/2022		Unity Trust Bank		Precept (2nd Instalment)	New Forest District Council	Z	22,491.50		22,491.50
26	Magazine Adverts	30/09/2022		Unity Trust Bank		Magazine Advertising	Solent Skip Hire	Z	110.00		110.00
27	Magazine Adverts	30/09/2022		Unity Trust Bank		Magazine Advertising	Studio 14 Beauty	Z	60.00		60.00
25	Magazine Adverts	03/10/2022		Unity Trust Bank		Magazine Advertising	Totton Glass	Z	60.00		60.00
34	Magazine Adverts	05/10/2022		Unity Trust Bank		Magazine Advertising	Jeremy Gailor	Z	120.00		120.00
31	Magazine Adverts	10/10/2022		Unity Trust Bank		Magazine Advertising	Reeves Electrical	Z	110.00		110.00
33	Allotment Water	10/10/2022		Unity Trust Bank	000005	Allotment Water	Business Stream	Z	4,778.27		4,778.27
								Total	**31,505.17**		**31,505.17**