

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	PWLB Investment Interest R	01/04/2022		1 HSBC Current Accou	TT	Bucks Building Society Interest	Bucks Building Society	X	46.92		46.92
4	PWLB Investment Interest R	01/04/2022		1 HSBC Current Accou	TT	Nationwide BS	Nationwide BS	X	36.10		36.10
1	KCC Libray Refund - Property	04/04/2022		1 HSBC Current Accou	TT	KCC Library Contribution - Proj	KCC	X	600.68		600.68
2	Precept	07/04/2022		1 HSBC Current Accou	TT	FHDC Precept	FHDC Precept	X	44,001.00		44,001.00
5	PWLB Investment Interest R	11/04/2022		HSBC Deposit Account	TT	HSBC Deposit Interest	HSBC Deposit Interest	X	2.47		2.47
								Total	44,687.17		44,687.17