

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
38	PWLB Investment Interest R	01/09/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	227.40		227.40
											227.40
39	PWLB Investment Interest R	01/09/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	213.78		213.78
											213.78
40	Grants & Donations	04/09/2023		1 HSBC Current Accou		Donations in	Michael Chalk	X	40.00		40.00
											40.00
41	Precept	08/09/2023		1 HSBC Current Accou		FHDC Precept	FHDC Precept	X	49,350.00		49,350.00
											49,350.00
44	PWLB Investment Interest R	11/09/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	94.66		94.66
											94.66
42	Sea Festival	23/09/2023		1 HSBC Current Accou		Sea Festival Income	Sea Festival	X	140.65		140.65
											140.65
43	The Boat House Rent Payme	27/09/2023		1 HSBC Current Accou		The Boat House Quarterly Ren	David Lewis	X	2,125.00		2,125.00
											2,125.00
45	Misc Income	28/09/2023		Petty Cash		Petty Cash	Petty Cash	X	90.35		90.35
											90.35
Total									52,281.84		52,281.84