

**Sandgate Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
66	PWLB Investment Interest R	01/12/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	237.54		237.54
											<b>237.54</b>
68	PWLB Investment Interest R	01/12/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	268.97		268.97
											<b>268.97</b>
62	Misc Income	01/12/2023		1 HSBC Current Accou		Petty Cash	Petty Cash	Z	220.13		220.13
											<b>220.13</b>
63	Misc Income	01/12/2023		1 HSBC Current Accou		Sea Festival Income	Sea Festival	Z	624.35		624.35
											<b>624.35</b>
64	PWLB Loan Repayments	11/12/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	Z	158.50		158.50
											<b>158.50</b>
65	Misc Income	19/12/2023		1 HSBC Current Accou		Sandgate Society	Sandgate Society	Z	148.06		148.06
											<b>148.06</b>
67	The Boat House Rent Payme	29/12/2023		1 HSBC Current Accou		The Boat House Quarterly Ren	David Lewis	X	2,125.00		2,125.00
											<b>2,125.00</b>
<b>Total</b>									<b>3,782.55</b>		<b>3,782.55</b>