

Sandgate Parish Council

13 March 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
81	Grants & Donations	01/02/2024		1 HSBC Current Accc		Grant Support	Kent Association of Local C	X	1,500.00		1,500.00
											1,500.00
82	PWLB Investment Interest Rec	01/02/2024		1 HSBC Current Accc		Bucks Building Society Interest	Bucks Building Society	X	244.78		244.78
											244.78
83	PWLB Investment Interest Rec	01/02/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	X	277.94		277.94
											277.94
84	KCC Library Refund - Non Prop	06/02/2024		1 HSBC Current Accc		KCC Library Contribution - Non	KCC	X	2,419.50		2,419.50
											2,419.50
90	PWLB Loan Repayments	11/02/2024		HSBC Deposit Accou		HSBC Deposit Interest	HSBC Deposit Interest	X	133.04		133.04
											133.04
85	Sea Festival	15/02/2024		1 HSBC Current Accc		Sea Festival Income	K & S Boorman	X	75.00		75.00
											75.00
86	Sea Festival	16/02/2024		1 HSBC Current Accc		Sea Festival Income	Scoff and Sip	Z	300.00		300.00
											300.00
87	Sea Festival	20/02/2024		1 HSBC Current Accc		Sea Festival Income	Emily Arnold	Z	75.00		75.00
											75.00
89	Sea Festival	21/02/2024		1 HSBC Current Accc		Sea Festival Income	Julie Diprose	X	75.00		75.00
											75.00
88	Boat house electricity	26/02/2024		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	X	95.84		95.84
											95.84
Total									5,196.10		5,196.10