Sandgate Parish Council RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	PWLB Investment Interest Reco	02/04/2024		1 HSBC Current Accc		Bucks Building Society Interest	Bucks Building Society	X	244.78		244.78
											244.78
2	PWLB Investment Interest Reco	02/04/2024		1 HSBC Current Accc		Nationwide BS	Nationwide BS	Χ	277.94		277.94
											277.94
13	PWLB Investment Interest Rec	03/04/2024		Hampshire Trust Bar		Hampshire Trust	Hampshire Trust	Χ	1.97		1.97
											1.97
3	PWLB Investment Interest Rec	04/04/2024		1 HSBC Current Accc		Hampshire Trust	Hampshire Trust	Х			
4	Precept	09/04/2024		1 HSBC Current Accc		FHDC Precept	FHDC Precept	X	54,394.00		54,394.00
7	гесері	09/04/2024		1 HSBC Current Accc		тпос глесерс	тпос гтесерс	^	34,394.00		54,394.00
	KCC Library Refund - Property	10/04/2024		1 HSBC Current Accc		KCC Library Contribution - Prog.	KCC	Х	519.31		519.31
,	RCC Library Returns - Property	10/04/2024		1 HSBC Current Accc		RCC Library Contribution - Frog.	RCC	^	319.31		519.31
12	PWLB Investment Interest Rea	11/04/2024		HSBC Deposit Accoun		HSBC Deposit Interest	HSBC Deposit Interest	X	119.45		119.45
12	TWED INVESTIGENT INTEREST REC	11/04/2024		TISBE DEPOSIT ACCOUNT		risbe beposit interest	Hobe Deposit Interest		119.45		119.45
6	Misc Income	16/04/2024		1 HSBC Current Accc		Donations in	Folkestone Camera Clu	ıb X	60.00		60.00
·	THIS THEOME	10/01/2021		Tribbe current rece		Donadons III	Tolkestorie carriera ek	, A	00.00		60.00
7	KCC Library Refund - Non Prop	18/04/2024		1 HSBC Current Accc		KCC Library Contribution - Non	KCC	Х	2,419.50		2,419.50
,	Rec Library Retains North Top	10/01/2021		Tribbe current rece		Nee Library Contribution 11011	Rec	^	2,115.50		2,419.50
10	Library Electricity	18/04/2024		1 HSBC Current Accc		Electricity Library	Drax	L			2,415.50
		,,									
8	Sea Festival	22/04/2024		1 HSBC Current Accc		Sea Festival Income	Sea Festival	Χ	75.00		75.00
											75.00
11	CCTV Mobile Data Costs	22/04/2024		1 HSBC Current Accc		CCTV Mobile Data Costs	EE Unlimited Data Car	ds fo S			
9	Granville Parade Electricity	26/04/2024		1 HSBC Current Accc		Boat House - electricity paymer	David Lewis	Χ	154.71		154.71
	•										154.71

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58,266.66

58,266.66

Total