

Sudbourne Parish Council

25 May 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	28/04/2023		1 - Lloyds Current Ac		Precept	ESC	X	4,600.00		4,600.00
2	Other Income	26/07/2023		1 - Lloyds Current Ac	Noticeboard SCC F	Noticeboard Refurbishment	Suffolk County Council	Z	450.00		450.00
3	Other Income	15/11/2023		1 - Lloyds Current Ac	Noticeboard ESC F	Noticeboard Refurbishment Fur	ESC	X	450.00		450.00
4	Bank Interest	30/11/2023		Ipswich Building Soc	Annual Interest	Bank Interest	Ipswich Building Society	X	56.74		56.74
5	Other Income	27/02/2024		Ipswich Building Soc		VAT (Nest Swing Repairs)	Lloyds Current	X	407.05		407.05
								Total	5,963.79		5,963.79