

Halebank Parish Council

14 May 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	01/04/2024		Business Savings Acc		Precept 24/25	Halton Borough Council	Z	40,060.00		40,060.00
											40,060.00
2	Bank Interest	30/04/2024		Business Savings Acc	300424	Interest	Natwest Bank	Z	90.65		90.65
											90.65
3	Bank Interest	31/05/2024		Business Savings Acc	310524	Interest	Natwest Bank	Z	89.39		89.39
											89.39
4	Bank Interest	28/06/2024		Business Savings Acc	280624	Interest	Natwest Bank	Z	80.24		80.24
											80.24
5	Bank Interest	31/07/2024		Business Savings Acc	310724	Interest	Natwest Bank	Z	88.82		88.82
											88.82
6	Bank Interest	30/08/2024		Business Savings Acc	300824	Interest	Natwest Bank	Z	80.85		80.85
											80.85
7	Bank Interest	30/09/2024		Business Savings Acc	300924	Interest	Natwest Bank	Z	74.11		74.11
											74.11
9	Bank Interest	31/10/2024		Business Savings Acc		Interest	Natwest Bank	Z	69.04		69.04
											69.04
8	Vat Reclaim	26/11/2024		Current Account	30K9-DX1H-ZZDN	VAT Claim	HMRC VTR	Z	1,277.08		1,277.08
											1,277.08
10	Bank Interest	29/11/2024		Business Savings Acc		Interest	Natwest Bank	Z	59.69		59.69
											59.69
11	Bank Interest	31/12/2024		Business Savings Acc		Interest	Natwest Bank	Z	58.99		58.99
											58.99
12	Bank Interest	31/01/2025		Business Savings Acc		Interest	Natwest Bank	Z	54.32		54.32
											54.32
13	Bank Interest	28/02/2025		Business Savings Acc		Interest	Natwest Bank	Z	42.49		42.49
											42.49
14	Vat Reclaim	24/03/2025		Current Account	6LOR-3FYV-4NXR	VAT Claim	HMRC	Z	1,091.64		1,091.64
											1,091.64
15	Bank Interest	31/03/2025		Business Savings Acc		Interest	Natwest Bank	Z	41.50		41.50
											41.50
Total									43,258.81		43,258.81