

Sandgate Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
7	PWLB Investment Interest R	01/04/2023		Charity Bank		Charity Bank Interest	Charity Bank Limited	X	1,006.52		1,006.52
1	KCC Libray Refund - Property	03/04/2023		1 HSBC Current Accou		KCC Library Contribution - Proj	KCC	X	706.92		706.92
2	PWLB Investment Interest R	03/04/2023		1 HSBC Current Accou		Bucks Building Society Interest	Bucks Building Society	X	173.26		173.26
3	PWLB Investment Interest R	03/04/2023		1 HSBC Current Accou		Nationwide BS	Nationwide BS	X	209.36		209.36
4	Precept	06/04/2023		1 HSBC Current Accou		FHDC Precept	FHDC Precept	X	49,350.00		49,350.00
6	PWLB Investment Interest R	11/04/2023		HSBC Deposit Account		HSBC Deposit Interest	HSBC Deposit Interest	X	65.39		65.39
5	KCC Libray Refund - Property	25/04/2023		1 HSBC Current Accou		KCC Library Contribution - Nor	KCC	X	2,125.42		2,125.42
Total									53,636.87		53,636.87