

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
93	Container Income	01/11/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
94	Garage Income	01/11/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
95	Garage Income	01/11/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
96	Garage Income	01/11/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
97	Garage Income	01/11/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
98	Garage Income	01/11/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
99	Garage Income	01/11/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
102	Container Income	01/11/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
100	Container Income	02/11/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
101	Garage Income	03/11/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
130	Garage Income	27/11/2023		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	186.68		186.68
121	Bank Interest	30/11/2023		Business Reserve	DC	Bank Interest	Natwest	Z	16.80		16.80
124	Garage Income	01/12/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
123	Container Income	01/12/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
125	Garage Income	01/12/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
126	Garage Income	01/12/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
127	Garage Income	01/12/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
128	Garage Income	01/12/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
129	Garage Income	01/12/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
133	Container Income	01/12/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
132	Garage Income	04/12/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
131	Container Income	04/12/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
145	Rents Received	18/12/2023		Current	Transfer	Allotment Rents	Various	Z	46.21		46.21
146	Rents Received	18/12/2023		Current	Transfer	Allotment Rents	Various	Z	52.50		52.50
147	Rents Received	19/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
148	Rents Received	19/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
149	Rents Received	19/12/2023		Current	Transfer	Allotment Rents	Various	Z	38.50		38.50
150	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
151	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	61.40		61.40
152	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
153	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.25		26.25
154	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	52.50		52.50

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
155	Rents Received	20/12/2023		Current	Transfer	Allotment Rents	Various	Z	30.22		30.22
156	Rents Received	21/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
157	Rents Received	21/12/2023		Current	Transfer	Allotment Rents	Various	Z	50.00		50.00
158	Rents Received	21/12/2023		Current	Transfer	Allotment Rents	Various	Z	34.66		34.66
159	Rents Received	21/12/2023		Current	Transfer	Allotment Rents	Various	Z	80.27		80.27
160	Rents Received	27/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
161	Rents Received	27/12/2023		Current	Transfer	Allotment Rents	Various	Z	50.00		50.00
162	Rents Received	27/12/2023		Current	Transfer	Allotment Rents	Various	Z	53.61		53.61
163	Rents Received	27/12/2023		Current	Transfer	Allotment Rents	Various	Z	52.50		52.50
122	Bank Interest	29/12/2023		Business Reserve	DC	Bank Interest	Natwest	Z	16.26		16.26
164	Rents Received	29/12/2023		Current	Transfer	Allotment Rents	Various	Z	26.95		26.95
165	Rents Received	02/01/2024		Current	Transfer	Allotment Rents	Various	Z	135.53		135.53
166	Rents Received	02/01/2024		Current	Transfer	Allotment Rents	Various	Z	50.00		50.00
135	Garage Income	02/01/2024		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
136	Garage Income	02/01/2024		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
137	Garage Income	02/01/2024		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
138	Garage Income	02/01/2024		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
139	Garage Income	02/01/2024		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
140	Garage Income	02/01/2024		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
141	Garage Income	02/01/2024		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
134	Container Income	02/01/2024		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
142	Container Income	02/01/2024		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
144	Container Income	02/01/2024		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
167	Rents Received	03/01/2024		Current	Transfer	Allotment Rents	Various	Z	35.00		35.00
168	Rents Received	03/01/2024		Current	Transfer	Allotment Rents	Various	Z	53.90		53.90
169	Rents Received	03/01/2024		Current	Transfer	Allotment Rents	Various	Z	52.50		52.50
170	Rents Received	03/01/2024		Current	Transfer	Allotment Rents	Various	Z	61.87		61.87
171	Rents Received	03/01/2024		Current	Transfer	Allotment Rents	Various	Z	250.00		250.00
143	Garage Income	03/01/2024		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
172	Rents Received	04/01/2024		Current	Transfer	Allotment Rents	Various	Z	111.68		111.68
173	Rents Received	05/01/2024		Current	Transfer	Allotment Rents	Various	Z	31.50		31.50
Total									3,175.43		3,175.43