

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Garage Income	01/04/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
7	Garage Income	01/04/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
8	Garage Income	01/04/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
9	Garage Income	01/04/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
10	Garage Income	01/04/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
11	Garage Income	01/04/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
12	Garage Income	01/04/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
16	Garage Income	01/04/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
14	Garage Income	01/04/2022		Garages	DC	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
15	Garage Income	01/04/2022		Garages	DC	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
4	Container Income	01/04/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
5	Container Income	01/04/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
13	Container Income	04/04/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
2	Maintenance Grant	06/04/2022		Current	DC	Maintenance Grant	Burnley Borough Council	Z	258.00		258.00
1	Precept	06/04/2022		Current	DC	Precept	Burnley Borough Council	Z	20,000.00		20,000.00
17	Garage Income	19/04/2022		Garages	Plot 4	Council Owned Garage Rent	Prev TCG OB	Z	43.34		43.34
3	Bank Interest	29/04/2022		Business Reserve	DC	Bank Interest	Natwest	Z	0.97		0.97
20	Garage Income	03/05/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
21	Garage Income	03/05/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
22	Garage Income	03/05/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
23	Garage Income	03/05/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
24	Garage Income	03/05/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
25	Garage Income	03/05/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
26	Garage Income	03/05/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
30	Garage Income	03/05/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
28	Garage Income	03/05/2022		Garages	DC	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
29	Garage Income	03/05/2022		Garages	DC	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
18	Container Income	03/05/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
19	Container Income	03/05/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
27	Container Income	03/05/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
31	Bank Interest	06/05/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.22		1.22
45	Rents Received	12/05/2022		Current	DC	Allotment Rents	Various	Z	100.00		100.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
46	Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
47	Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	107.22		107.22
48	Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
49	Rents Received	16/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
50	Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
51	Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	123.39		123.39
52	Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	91.90		91.90
78	Rents Received	17/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
53	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
54	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	44.52		44.52
55	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
56	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	129.25		129.25
57	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	57.50		57.50
58	Rents Received	18/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
59	Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
60	Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	67.57		67.57
61	Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	80.41		80.41
62	Rents Received	19/05/2022		Current	DC	Allotment Rents	Various	Z	67.29		67.29
33	Garage Income	19/05/2022		Garages	Plot 4	Council Owned Garage Rent	Prev TCG OB	Z	43.34		43.34
63	Rents Received	20/05/2022		Current	DC	Allotment Rents	Various	Z	45.25		45.25
64	Rents Received	20/05/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
65	Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
66	Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	1.05		1.05
67	Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	91.90		91.90
68	Rents Received	23/05/2022		Current	DC	Allotment Rents	Various	Z	71.50		71.50
69	Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
70	Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	85.16		85.16
71	Rents Received	25/05/2022		Current	DC	Allotment Rents	Various	Z	40.00		40.00
77	VAT Return	25/05/2022		Current	DC	VAT Return	HMRC	R		2,210.29	2,210.29
72	Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	54.00		54.00
73	Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	30.00		30.00
74	Rents Received	30/05/2022		Current	DC	Allotment Rents	Various	Z	268.74		268.74
75	Rents Received	01/06/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
76	Rents Received	01/06/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	Garage Income	01/06/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
37	Garage Income	01/06/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
38	Garage Income	01/06/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
39	Garage Income	01/06/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
40	Garage Income	01/06/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
41	Garage Income	01/06/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
42	Garage Income	01/06/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
32	Garage Income	01/06/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
43	Garage Income	01/06/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
44	Garage Income	01/06/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
34	Container Income	01/06/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
35	Container Income	01/06/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
95	Rents Received	06/06/2022		Current	DC	Allotment Rents	Various	Z	115.48		115.48
96	Rents Received	06/06/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
97	Rents Received	06/06/2022		Current	DC	Allotment Rents	Various	Z	40.00		40.00
81	Container Income	06/06/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
98	Rents Received	07/06/2022		Current	DC	Allotment Rents	Various	Z	32.47		32.47
99	Rents Received	09/06/2022		Current	DC	Allotment Rents	Various	Z	112.11		112.11
100	Rents Received	09/06/2022		Current	DC	Allotment Rents	Various	Z	54.00		54.00
79	Rents Received	10/06/2022		Current	000241	Allotment Rents	Various	Z	1,618.19		1,618.19
101	Rents Received	13/06/2022		Current	DC	Allotment Rents	Various	Z	154.53		154.53
105	Rents Received	21/06/2022		Current	DC	Garden Rent	Various	Z	250.00		250.00
102	Rents Received	24/06/2022		Current	DC	Allotment Rents	Various	Z	45.95		45.95
103	Rents Received	24/06/2022		Current	DC	Allotment Rents	Various	Z	111.68		111.68
94	Bank Interest	30/06/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.15		1.15
104	Rents Received	30/06/2022		Current	DC	Allotment Rents	Various	Z	94.05		94.05
84	Garage Income	01/07/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
85	Garage Income	01/07/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
86	Garage Income	01/07/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
87	Garage Income	01/07/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
88	Garage Income	01/07/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
80	Garage Income	01/07/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
82	Container Income	01/07/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
83	Container Income	01/07/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00

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93	Garage Income	01/07/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
89	Garage Income	01/07/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
91	Garage Income	01/07/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
92	Garage Income	01/07/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
90	Container Income	04/07/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
132	Rents Received	12/07/2022		Current	DC	Allotment Rents	Various	Z	55.73		55.73
133	Rents Received	12/07/2022		Current	DC	Allotment Rents	Various	Z	34.66		34.66
130	Bank Interest	29/07/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.11		1.11
134	Rents Received	29/07/2022		Current	DC	Allotment Rents	Various	Z	50.50		50.50
135	Rents Received	01/08/2022		Current	DC	Allotment Rents	Various	Z	65.21		65.21
136	Rents Received	01/08/2022		Current	DC	Allotment Rents	Various	Z	55.75		55.75
137	Rents Received	01/08/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
140	Garage Income	01/08/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
106	Container Income	01/08/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
107	Container Income	01/08/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
108	Garage Income	01/08/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
109	Garage Income	01/08/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
110	Garage Income	01/08/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
111	Garage Income	01/08/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
112	Garage Income	01/08/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
113	Garage Income	01/08/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
114	Garage Income	01/08/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
116	Garage Income	01/08/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
117	Garage Income	01/08/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
138	Rents Received	02/08/2022		Current	DC	Allotment Rents	Various	Z	53.61		53.61
115	Container Income	02/08/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
139	Rents Received	05/08/2022		Current	DC	Allotment Rents	Various	Z	49.22		49.22
141	Rents Received	12/08/2022		Current	DC	Allotment Rents	Various	Z	80.00		80.00
131	Bank Interest	31/08/2022		Business Reserve	DC	Bank Interest	Natwest	Z	1.26		1.26
143	Garage Income	01/09/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
118	Container Income	01/09/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
119	Container Income	01/09/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
120	Garage Income	01/09/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
121	Garage Income	01/09/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34

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122	Garage Income	01/09/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
123	Garage Income	01/09/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
124	Garage Income	01/09/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
125	Garage Income	01/09/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
126	Garage Income	01/09/2022		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z	43.34		43.34
128	Garage Income	01/09/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
129	Garage Income	01/09/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
127	Container Income	02/09/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
142	Rents Received	05/09/2022		Current	DC	Allotment Rents	Various	Z	108.00		108.00
156	Rents Received	12/09/2022		Current	DC	Allotment Rents	Various	Z	56.00		56.00
157	Rents Received	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
158	Rents Received	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
159	Rents Received	27/09/2022		Current	DC	Allotment Rents	Various	Z	62.57		62.57
160	Rents Received	27/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
161	Rents Received	28/09/2022		Current	DC	Allotment Rents	Various	Z	141.76		141.76
162	Rents Received	28/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
163	Rents Received	29/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
164	Rents Received	29/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
155	Bank Interest	30/09/2022		Business Reserve	DC	Bank Interest	Natwest	Z	2.52		2.52
165	Rents Received	30/09/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
167	Garage Income	03/10/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
144	Container Income	03/10/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
145	Container Income	03/10/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
146	Garage Income	03/10/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
147	Garage Income	03/10/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
148	Garage Income	03/10/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
149	Garage Income	03/10/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
150	Garage Income	03/10/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
151	Garage Income	03/10/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
152	Container Income	03/10/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
153	Garage Income	03/10/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
154	Garage Income	03/10/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
166	Rents Received	05/10/2022		Current	DC	Allotment Rents	Various	Z	141.67		141.67
168	Bank Interest	31/10/2022		Business Reserve	DC	Bank Interest	Natwest	Z	4.55		4.55

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180	Garage Income	01/11/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
169	Container Income	01/11/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
170	Container Income	01/11/2022		Garages	Con 2	Council Owned Garage Rent	Previous Con 2	Z	52.00		52.00
171	Garage Income	01/11/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
172	Garage Income	01/11/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
173	Garage Income	01/11/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
174	Garage Income	01/11/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
175	Garage Income	01/11/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
176	Garage Income	01/11/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
177	Container Income	01/11/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
178	Garage Income	01/11/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
179	Garage Income	01/11/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
181	Projects Contingency	02/11/2022		Current	000242	Defibrilator	Briercliffe Community Centre	Z	1,315.00		1,315.00
182	Rents Received	21/11/2022		Current	Trans	Allotment Rents	Various	Z	80.56		80.56
184	Bank Interest	30/11/2022		Business Reserve	Trans	Bank Interest	Natwest	Z	8.02		8.02
185	Container Income	01/12/2022		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
186	Garage Income	01/12/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
187	Garage Income	01/12/2022		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
188	Garage Income	01/12/2022		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
189	Garage Income	01/12/2022		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
190	Garage Income	01/12/2022		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
191	Garage Income	01/12/2022		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
183	Garage Income	01/12/2022		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
193	Garage Income	01/12/2022		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
194	Garage Income	01/12/2022		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
195	Container Income	01/12/2022		Garages	Trans	Container Rent	Container 2	Z	52.00		52.00
192	Container Income	02/12/2022		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
209	Stationery	15/12/2022		Current		Stationery	Worsthorne Parish Council	Z	236.46		236.46
207	Bank Interest	30/12/2022		Business Reserve	DC	Bank Interest	Natwest	Z	9.18		9.18
208	Garage Income	03/01/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
223	Projects Contingency	13/01/2023		Current	Trans	Remembrance Day Wreath	Various	Z	25.00		25.00
221	Bank Interest	31/01/2023		Business Reserve	DC	Bank Interest	Natwest	Z	9.79		9.79
210	Container Income	01/02/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
211	Garage Income	01/02/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34

Briercliffe Parish Council
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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
212	Garage Income	01/02/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
213	Garage Income	01/02/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
214	Garage Income	01/02/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
215	Garage Income	01/02/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
216	Garage Income	01/02/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
217	Container Income	01/02/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
222	Garage Income	01/02/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
219	Garage Income	01/02/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
220	Container Income	02/02/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
218	Garage Income	03/02/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
236	Projects Contingency	07/02/2023		Current	DC	Remembrance Day Wreath	Various	Z	20.00		20.00
237	Projects Contingency	15/02/2023		Current	DC	Remembrance Day Wreath	Various	Z	20.00		20.00
235	Bank Interest	28/02/2023		Business Reserve	DC	Bank Interest	Natwest	Z	9.65		9.65
224	Container Income	01/03/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
196	Container Income	01/03/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
225	Garage Income	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
197	Garage Income	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
198	Garage Income	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
226	Garage Income	01/03/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
227	Garage Income	01/03/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
199	Garage Income	01/03/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
200	Garage Income	01/03/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
228	Garage Income	01/03/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
229	Garage Income	01/03/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
201	Garage Income	01/03/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
202	Garage Income	01/03/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
230	Garage Income	01/03/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
203	Container Income	01/03/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
231	Container Income	01/03/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
238	Garage Income	01/03/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
205	Garage Income	01/03/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
233	Garage Income	01/03/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
206	Container Income	02/03/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
234	Container Income	02/03/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
232	Garage Income	03/03/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
204	Garage Income	03/03/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
								Total	35,621.66	2,210.29	37,831.95