

**Briercliffe Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
81	Container Income	02/10/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
82	Garage Income	02/10/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
83	Garage Income	02/10/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
84	Garage Income	02/10/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
85	Garage Income	02/10/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
86	Garage Income	02/10/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
87	Garage Income	02/10/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
88	Container Income	02/10/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
90	Garage Income	02/10/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
91	Container Income	02/10/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
89	Garage Income	03/10/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
104	Allotment Deposits	16/10/2023		Current	Transfer	Allotment deposits	Various	Z	100.00		100.00
105	VAT Return	18/10/2023		Current	Transfer	VAT Return	HMRC	R		2,017.15	2,017.15
103	Bank Interest	31/10/2023		Business Reserve	DC	Bank Interest	Natwest	Z	17.90		17.90
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
<b>Total</b>									<b>1,036.64</b>	<b>2,017.15</b>	<b>3,053.79</b>