

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	Bank Interest	31/07/2023		Business Reserve	DC	Bank Interest	Natwest	Z	15.78		15.78
55	Container Income	01/08/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
56	Garage Income	01/08/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
57	Garage Income	01/08/2023		Garages	Plot 5	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
58	Garage Income	01/08/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
59	Garage Income	01/08/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
60	Garage Income	01/08/2023		Garages	Plot 12	Council Owned Garage Rent	Previous Garage 12	Z			
62	Garage Income	01/08/2023		Garages	Plot 01	Council Owned Garage Rent	TC Garage 01	Z	43.34		43.34
64	Garage Income	01/08/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
66	Garage Income	01/08/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
68	Garage Income	01/08/2023		Current	DC	Council Owned Garage Rent	TC Garage 8	Z	43.34		43.34
63	Container Income	01/08/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
69	New Projects	01/08/2023		Current	Transfer	grants	Haggate Baptist Church	Z	505.01		505.01
65	Container Income	02/08/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
61	Garage Income	03/08/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
70	Bank Interest	31/08/2023		Business Reserve	DC	Bank Interest	Natwest	Z	16.72		16.72
72	Garage Income	01/09/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 07	Z	43.34		43.34
71	Container Income	01/09/2023		Garages	Con 3	Council Owned Garage Rent	Container 3	Z	52.00		52.00
73	Garage Income	01/09/2023		Garages	Plot 7	Council Owned Garage Rent	TC Garage 05	Z	43.34		43.34
74	Garage Income	01/09/2023		Garages	Plot 11	Council Owned Garage Rent	TC Garage 11	Z	43.34		43.34
75	Garage Income	01/09/2023		Garages	Plot 6	Council Owned Garage Rent	TC Garage 06	Z	43.34		43.34
76	Garage Income	01/09/2023		Garages	Chu 4	Council Owned Garage Rent	Previous Chu 4	Z	21.66		21.66
77	Garage Income	01/09/2023		Garages	Plot 10	Council Owned Garage Rent	TC Garage 10	Z	43.34		43.34
80	Container Income	01/09/2023		Garages	Con 2	Container Rent	Container 2	Z	52.00		52.00
79	Garage Income	04/09/2023		Garages	Plot 02	Council Owned Garage Rent	TC Garage 02	Z	43.34		43.34
78	Container Income	04/09/2023		Garages	Con 1	Council Owned Garage Rent	Container 1	Z	52.00		52.00
Total									1,499.59		1,499.59