

Briercliffe Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Rents Received	14/04/2018		Current	000216	Allotment Rents	Various	Z	3,053.51	0.00	3,053.51
2	Rents Received	03/04/2018		Current	DC	Allotment Rents	Various	Z	117.26	0.00	117.26
3	Rents Received	03/04/2018		Current	DC	Allotment Rents	Various	Z	60.85	0.00	60.85
4	Rents Received	03/04/2018		Current	DC	Allotment Rents	Various	Z	56.29	0.00	56.29
5	Misc Projects	03/04/2018		Current	DC	grants	Burnley Borough Council	Z	1,000.00	0.00	1,000.00
6	Rents Received	06/04/2018		Current	DC	Allotment Rents	Various	Z	53.61	0.00	53.61
7	Rents Received	06/04/2018		Current	DC	Allotment Rents	Various	Z	174.21	0.00	174.21
8	Rents Received	09/04/2018		Current	DC	Allotment Rents	Various	Z	97.51	0.00	97.51
9	Rents Received	09/04/2018		Current	DC	Allotment Rents	Various	Z	117.72	0.00	117.72
10	Rents Received	09/04/2018		Current	DC	Allotment Rents	Various	Z	137.27	0.00	137.27
11	Rents Received	09/04/2018		Current	DC	Allotment Rents	Various	Z	51.60	0.00	51.60
12	Rents Received	10/04/2018		Current	DC	Allotment Rents	Various	Z	148.27	0.00	148.27
13	Rents Received	11/04/2018		Current	DC	Allotment Rents	Various	Z	85.02	0.00	85.02
14	Rents Received	13/04/2018		Current	DC	Allotment Rents	Various	Z	51.60	0.00	51.60
15	Advert Income	01/05/2018		Current	DC	Newsletter	Various	Z	35.00	0.00	35.00
16	Rents Received	01/05/2018		Current	DC	Allotment Rents	Various	Z	50.00	0.00	50.00
17	Rents Received	01/05/2018		Current	DC	Allotment Rents	Various	Z	28.30	0.00	28.30
18	Bank Interest	30/04/2018		Business Reserve	DC	Bank Interest	Natwest	Z	0.13	0.00	0.13
20	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
21	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
22	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
23	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
24	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
25	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
26	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
27	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
28	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
29	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
30	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
31	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
32	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
33	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
34	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
35	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
36	Council Owned Garages	03/04/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
37	Council Owned Garages	05/04/2018		Garages	DC	Garage Rent	Various	Z	26.11	0.00	26.11

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
38	Council Owned Garages	19/04/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
39	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
40	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
41	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
42	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
43	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
44	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
45	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	21.66	0.00	21.66
46	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
47	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
48	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
49	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
50	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
51	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
52	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	43.34	0.00	43.34
53	Council Owned Garages	01/05/2018		Garages	DC	Garage Rent	Various	Z	34.66	0.00	34.66
54	Council Owned Garages	02/05/2018		Garages	DC	Garage Rent	Various	Z	52.00	0.00	52.00
Total									6,765.66	0.00	6,765.66