

## Hallow Parish Council RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank            | Receipt No | Description                   | Supplier                       | VAT Type | Net              | VAT         | Total            |
|--------------|------------|--------|-----------------|------------|-------------------------------|--------------------------------|----------|------------------|-------------|------------------|
| 1 AS35       | 30/04/2020 |        | Current account |            | Precept                       | Malvern Hills District Council | X        | 19,750.00        | 0.00        | 19,750.00        |
| 3 AS36       | 20/05/2020 |        | Current account |            | N.D.P                         | Groundwork                     | X        | 7,172.00         | 0.00        | 7,172.00         |
| 2 AS34       | 31/05/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 37.64            | 0.00        | 37.64            |
| 4 AS34       | 31/05/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 41.00            | 0.00        | 41.00            |
| 5 AS34       | 30/06/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.73             | 0.00        | 1.73             |
| 6 AS22       | 07/07/2020 |        | Current account |            | Allotments fees               | Allotments                     | X        | 250.00           | 0.00        | 250.00           |
| 7 AS29       | 17/07/2020 |        | Current account |            | V.A.T. Reclaimed              | H.M.R.C.                       | X        | 2,645.19         | 0.00        | 2,645.19         |
| 8 AS34       | 31/07/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.79             | 0.00        | 1.79             |
| 9 AS37       | 24/08/2020 |        | Current account |            | Playing Field Income          | western power                  | X        | 8.31             | 0.00        | 8.31             |
| 10 AS34      | 31/08/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.79             | 0.00        | 1.79             |
| 12 AS35      | 28/09/2020 |        | Current account |            | Precept                       | Malvern Hills District Council | X        | 19,750.00        | 0.00        | 19,750.00        |
| 13 AS25      | 28/09/2020 |        | Current account |            | Community Infrastructure Levy | Malvern Hills District Council | X        | 2,976.43         | 0.00        | 2,976.43         |
| 11 AS34      | 30/09/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.74             | 0.00        | 1.74             |
| 20 AS26      | 01/10/2020 |        | Current account |            | Playing Field Income          | western power                  | E        | 39.24            | 0.00        | 39.24            |
| 14 AS34      | 31/10/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.90             | 0.00        | 1.90             |
| 15 AS34      | 30/11/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.84             | 0.00        | 1.84             |
| 16 AS34      | 31/12/2020 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.90             | 0.00        | 1.90             |
| 17 AS26      | 13/01/2021 |        | Current account |            | Hallow Scouts                 | Hallow Scout Rent              | X        | 50.00            | 0.00        | 50.00            |
| 18 AS26      | 17/01/2021 |        | Current account |            | Rent                          | Hallow Tennis Club             | X        | 150.00           | 0.00        | 150.00           |
| 19 AS34      | 31/01/2021 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.90             | 0.00        | 1.90             |
| 21 AS34      | 28/02/2021 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.72             | 0.00        | 1.72             |
| 22 AS34      | 31/03/2021 |        | Deposit Account |            | Bank Interest                 |                                | X        | 1.83             | 0.00        | 1.83             |
| <b>Total</b> |            |        |                 |            |                               |                                |          | <b>52,887.95</b> | <b>0.00</b> | <b>52,887.95</b> |