

**Kirton and Falkenham Parish Council**  
**RECEIPTS LIST**

| Voucher Code             | Date       | Minute | Bank              | Receipt No | Description               | Customer               | VAT Type | Net              | VAT           | Total            |
|--------------------------|------------|--------|-------------------|------------|---------------------------|------------------------|----------|------------------|---------------|------------------|
| 1 Precept                | 02/05/2018 |        | Unity Trust       |            | Precept                   | SCDC                   | X        | 9,000.00         | 0.00          | 9,000.00         |
| 2 VAT Refund RG          | 13/08/2018 |        | Barclays Communi  |            | VAT Refund RG             | HMRC                   | X        | 960.32           | 0.00          | 960.32           |
| 3 VAT Refund PC          | 13/08/2018 |        | Barclays Communi  |            | VAT Refund PC             | HMRC                   | R        | 0.00             | 288.27        | 288.27           |
| 4 Bank Interest          | 13/08/2018 |        | Barclays Business |            | Interest Income           | Barclays Bank          | X        | 8.43             | 0.00          | 8.43             |
| 5 Precept                | 14/10/2018 |        | Unity Trust       |            | Precept                   | SCDC                   | X        | 9,000.00         | 0.00          | 9,000.00         |
| 6 VAT Refund RG          | 14/10/2018 |        | Barclays Communi  |            | VAT Refund RG             | HMRC                   | X        | 1,768.77         | 0.00          | 1,768.77         |
| 7 Bank Interest          | 14/10/2018 |        | Barclays Business |            | Interest Income           | Barclays Bank          | X        | 8.43             | 0.00          | 8.43             |
| 8 Collections            | 19/11/2018 |        | Barclays Communi  |            | AD Collection             | Public Cash collection | X        | 155.67           | 0.00          | 155.67           |
| 9 Community Infrastructu | 19/11/2018 |        | Unity Trust       |            | CIL Receipt               | SCDC                   | X        | 1,209.99         | 0.00          | 1,209.99         |
| 10 Collections           | 19/12/2018 |        | Barclays Communi  |            | Christmas Tree Lighting C | Public Cash collection | X        | 105.81           | 0.00          | 105.81           |
| 11 Bank Interest         | 04/12/2018 |        | Barclays Business |            | Interest Income           | Barclays Bank          | X        | 8.43             | 0.00          | 8.43             |
| 12 SCDC Community Enabl  | 15/03/2019 |        | Unity Trust       |            | SCDC Comm En Grant        | SCDC                   | X        | 1,000.00         | 0.00          | 1,000.00         |
| 13 Bank Interest         | 14/03/2019 |        | Barclays Business |            | Interest Income           | Barclays Bank          | X        | 8.44             | 0.00          | 8.44             |
| <b>Total</b>             |            |        |                   |            |                           |                        |          | <b>23,234.29</b> | <b>288.27</b> | <b>23,522.56</b> |