

RECEIPTS LIST

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT		
18	Community Centre Car Park	07/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
18	Community Centre Car Park	07/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
19	Community Centre Car Park	09/06/2025	TSB Current Acco		Car Park	Car Park	S	264.00	52.80	316.80
27	WHBG Memorials; Including	09/06/2025	TSB Current Acco		Memorial Permit	Funeral Partners - Ch	X	160.00		160.00
26	Community Centre Car Park	10/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
25	Community Centre Car Park	10/06/2025	TSB Current Acco		Car Park	Car Park	S	2,112.00	422.40	2,534.40
24	Community Centre Car Park	12/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
24	Community Centre Car Park	12/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
28	Community Centre Car Park	13/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
28	Community Centre Car Park	13/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
28	Community Centre Car Park	13/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
23	Community Centre Car Park	15/06/2025	TSB Current Acco		Car Park	Car Park	S	528.00	105.60	633.60
21	WHBG Interments and Plots	16/06/2025	TSB Current Acco		Interment and Plot Prepari	A B Walker	X	64.00		64.00
21	WHBG Interments and Plots	16/06/2025	TSB Current Acco		Interment and Plot Prepari	A B Walker	X	168.00		168.00
22	WHBG Interments and Plots	16/06/2025	TSB Current Acco		Plot	A B Walker	X	224.00		224.00
20	Property Income	17/06/2025	TSB Current Acco		Football Camps	CW Football Coaching	Z	315.00		315.00
								<u>8059</u>	<u>1425.6</u>	<u>9,484.60</u>
29	Bank Interest	01/06/2025	TSB Reserve Acco		Bank Interest	TSB Bank plc	X	5.46		5.46
31	Bank Interest	09/06/2025	Redwood		Bank Interest	Redwood Bank	X	7,025.79		7,025.79
30	Bank Interest	30/06/2025	Unity Bank - Inst		Bank Interest	Unity Bank	X	698.85		698.85