

Stirchley and Brookside Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
43	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Stirchley Seniors Bowling Clu	S	-50.00	-10.00	-60.00
45	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Ladies Craft Group	S	175.00	35.00	210.00
47	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Ladies Craft Group	S	-162.50	-32.50	-195.00
1	Allotment Rent Received	01/04/2022		CB1 -Bank of Scotlanc		Allotment rent	Mr Christopher Kenna	X			
35	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		Hire of Chat Room	Ladies Craft Group	S	175.00	35.00	210.00
37	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		Hire of Chat Room	Ladies Craft Group	S	-162.50	-32.50	-195.00
31	Precept	01/04/2022		CB2 - Bank of Scotlan		Precept	Telford & Wrekin Council	X	158,359.00		158,359.00
32	Precept Support Grant	01/04/2022		CB2 - Bank of Scotlan		Precept Support Grant	Telford & Wrekin Council	X	10,610.00		10,610.00
36	Rent Received	01/04/2022		CB1 -Bank of Scotlanc	void	void	Ladies Craft Group	X			
38	Rent Received	01/04/2022		CB1 -Bank of Scotlanc	void	void	Ladies Craft Group	X			
44	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Stirchley Seniors Bowling Clu	X	60.00		60.00
46	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Ladies Craft Group	X	-210.00		-210.00
48	Rent Received	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Ladies Craft Group	X	195.00		195.00
7	VAT Refund	04/04/2022		CB1 -Bank of Scotlanc		VAT Refund	HMRC	R		3,586.76	3,586.76
2	Rent Received	05/04/2022		Till		Green Room Hire	Prime Time	S	4.17	0.83	5.00
5	Rent Received	07/04/2022		CB1 -Bank of Scotlanc		Room hire	Daily Care 4U	S	45.00	9.00	54.00
6	Rent Received	07/04/2022		CB1 -Bank of Scotlanc		Room hire	Clifton McGowan	S	18.00	3.60	21.60
9	Rent Received	11/04/2022		CB1 -Bank of Scotlanc		Studio Hire	Slimming World	S	150.00	30.00	180.00
30	Interest Received	11/04/2022		CB2 - Bank of Scotlan		Interest	Bank of Scotland	X	1.88		1.88
3	Rent Received	12/04/2022		CB1 -Bank of Scotlanc		Studio Hire	Hartbeeps Telford, Newport	S	336.00	67.20	403.20
4	Rent Received	12/04/2022		CB1 -Bank of Scotlanc		Studio Hire	Hartbeeps Telford, Newport	S	336.00	67.20	403.20
8	Rent Received	21/04/2022		Till		Studio Hire	Peter Jones	S	10.00	2.00	12.00
10	Rent Received	28/04/2022		CB1 -Bank of Scotlanc		Room hire	Telford & Wrekin Council	S	8.00	1.60	9.60
33	Interest Received	29/04/2022		CB6 - Nationwide - Bu		Interest	Nationwide Building Society	X	25.20		25.20
18	Photocopying	30/04/2022		Till		Photocopying	Various	S	18.96	3.79	22.75
19	Coffee Bar Takings	30/04/2022		Till		Coffee bar takings	Various	S	82.84	16.57	99.41
20	Mindful Movement Income	30/04/2022		Till		Mindful Movement	Various	S	85.42	17.08	102.50
11	Community Events	03/05/2022		CB1 -Bank of Scotlanc		Jubilee grant	Telford & Wrekin Council	X	2,000.00		2,000.00
12	Community Events	03/05/2022		CB1 -Bank of Scotlanc		Jubilee grant	Telford & Wrekin Council	X	2,000.00		2,000.00
26	Interest Received	04/05/2022		CB1 -Bank of Scotlanc		Interest	Public Sector Deposit Fund -	X	55.93		55.93
25	Rent Received	05/05/2022		CB1 -Bank of Scotlanc		Room hire	Slimming World	S	187.50	37.50	225.00
13	Rent Received	05/05/2022		CB1 -Bank of Scotlanc		Room hire	Telford & Wrekin Council	S	180.00	36.00	216.00
28	Interest Received	09/05/2022		CB2 - Bank of Scotlan		Interest	Bank of Scotland	X	2.28		2.28
14	VAT Refund	16/05/2022		CB1 -Bank of Scotlanc		VAT Refund	HMRC	R	1,181.53	1,181.53	2,363.06
27	Interest Received	20/05/2022		CB1 -Bank of Scotlanc		Interest	Fairshare	X	464.34		464.34
15	Rent Received	26/05/2022		Till	Cash receipt	Room hire	Ladies Craft Group	S	50.00	10.00	60.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
16 Rent Received	31/05/2022		Till		Studio Hire	Stirchley Art Group	S	50.00	10.00	60.00
17 Rent Received	31/05/2022		Till		Room hire	Stirchley Seniors Bowling Clu	S	40.00	8.00	48.00
21 Photocopying	31/05/2022		Till		Photocopying	Various	S	50.25	10.05	60.30
22 Coffee Bar Takings	31/05/2022		Till		Coffee bar takings	Various	S	15.58	3.12	18.70
23 Mindful Movement Income	31/05/2022		Till		Mindful Movement	Various	S	127.50	25.50	153.00
24 Environmental Maintenance	06/06/2022		CB1 -Bank of Scotlanc		Movano Flatbed Diesel Truck	Ludlow Motors	S	6,000.00	1,200.00	7,200.00
29 Rent Received	09/06/2022		CB1 -Bank of Scotlanc		Room hire	Daily Care 4U	S			
34 Allotment Rent Received	15/06/2022		Till		Allotment rent	Mrs Marwick	X	24.00		24.00
40 Coffee Bar Takings	21/06/2022		Till		Coffee bar takings	Various	S	31.47	6.29	37.76
41 Mindful Movement Income	28/06/2022		Till		Mindful Movement	Various	S	99.17	19.83	119.00
39 Photocopying	28/06/2022		Till		Photocopying	Various	S	61.17	12.23	73.40
42 Photocopying	28/06/2022		Till		Unallocated receipt	Various	X	160.28		160.28
Total								182,891.47	6,360.68	189,252.15