

Innsworth Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-----------------------|------------|--------|-----------------|------------|---------------------------|--------------------------|--------------|---------------|--------------|---------------|
| 8 | Bank Interest | 04/06/2021 | | Deposit Account | | Gross Interest | Innsworth Parish Council | Z | 1.05 | 0.00 | 1.05 |
| 9 | Office Equipment | 17/06/2021 | | Current Account | | Refund for broken monitor | Innsworth Parish Council | S | 75.81 | 15.17 | 90.98 |
| 10 | Administration/Office | 30/06/2021 | | Current Account | | cash from petty cash | Innsworth Parish Council | Z | 100.00 | 0.00 | 100.00 |
| 11 | Stationery | 30/06/2021 | | Current Account | | Refund for paper | Innsworth Parish Council | S | 7.46 | 1.49 | 8.95 |
| | | | | | | | | Total | 184.32 | 16.66 | 200.98 |