

Little Missenden Parish Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Customer | VAT Type | Net | VAT | Total |
|--------------|-----------------|------------|--------|---------------|----------------|-------------------|---------------------------|----------|------------------|-------------|------------------|
| 1 | Allotment Rents | 23/04/2018 | | Business A/C | | Allotment rents | Various | Z | 208.00 | 0.00 | 208.00 |
| 2 | Allotment Rents | 23/04/2018 | | Business A/C | | Allotment rents | Various | Z | 262.00 | 0.00 | 262.00 |
| 3 | Allotment Rents | 23/04/2018 | | Business A/C | | Allotment rents | Various | Z | 208.00 | 0.00 | 208.00 |
| 4 | HGSA Lease | 26/04/2018 | | Business A/C | 00151518632bbc | hgasa rent | Holmer Green Sports | Z | 200.00 | 0.00 | 200.00 |
| 10 | Precept | 30/04/2018 | | Business A/C | | Precept | Chiltern District Council | Z | 61,000.00 | 0.00 | 61,000.00 |
| 11 | Interest | 09/04/2018 | | Business Bank | | Interest received | LLoyds TSB | Z | 1.78 | 0.00 | 1.78 |
| Total | | | | | | | | | 61,879.78 | 0.00 | 61,879.78 |

