

Little Missenden Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
44	Interest	10/09/2018		Business Bank		Interest received	LLoyds TSB	Z	3.20	0.00	3.20
45	HGSA Lease	12/09/2018		Business A/C	00151518632bbd	hgsa rent	Holmer Green Sports	Z	200.00	0.00	200.00
46	Precept	24/09/2018		Business A/C		Precept	Chiltern District Council	Z	61,000.00	0.00	61,000.00
Total									61,203.20	0.00	61,203.20