

Heaton-with-Oxcliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Precept	12/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Precept	Lancaster City Council	Z	11,112.00		11,112.00
2 Donations	07/10/2022		Unity Trust	Unity Trust Bank	HMRC VAT Rebate	HMRC	Z	381.29		381.29
3 Repairs and maintenance to	03/11/2022	Meeting Held 17	Unity Trust	Unity Trust Bank	PRoW Local Delivery Scheme	Lancashire County Council	Z	800.00		800.00
Total								12,293.29		12,293.29