Oliver's Battery Parish Council

Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
Alexandra Sports								
1	02/04/2024	25/10.2	Unity Bank Current Account	Donation 02/04/2024	2024-25 Grants or Donations	200.00		200.00
Alexandra Sports totals						**200.00**		**200.00**
Catherine Thomas								
9	24/09/2024		Unity Bank Current Account	Error payment	Money received in error	215.00		215.00
Catherine Thomas totals						**215.00**		**215.00**
Christine Stride								
2	03/04/2024	25/10.2	Unity Bank Current Account	Easter egg hunt entry	EEH 2024 Entry Fees	110.95		110.95
Christine Stride totals						**110.95**		**110.95**
David Kirkby								
12	20/12/2024		Unity Bank Current Account	Mulled Wine donations	2024-25 Grants or Donations	16.50		16.50
13	20/12/2024		Unity Bank Current Account	Duplicate entry ERROF	2024-25 Grants or Donations			
David Kirkby totals						**16.50**		**16.50**
Hampshire County Council								
10	08/10/2024		Unity Bank Current Account	9706112126	2024-25 Grants or Donations	400.00		400.00
Hampshire County Council totals						**400.00**		**400.00**
HMRC								
6	08/05/2024	25/23.5	Unity Bank Current Account	VAT refund	HMRC VAT Refund		8,477.49	8,477.49
HMRC totals							**8,477.49**	**8,477.49**
Lloyds Bank								
16	10/02/2025		Lloyds Bank Savings	Interest received 1002	Interest received	11.75		11.75
17	10/03/2025		Lloyds Bank Savings	Interest received 1003	Interest received	14.97		14.97
Lloyds Bank totals						**26.72**		**26.72**
Nina Metson								
8	18/09/2024		Unity Bank Current Account	Butler Memorial Bench	Butler Memorial Bench	1,500.00		1,500.00
Nina Metson totals						**1,500.00**		**1,500.00**
Various								
3	05/04/2024	25/10.2	Unity Bank Current Account	Easter egg hunt entry	EEH 2024 Entry Fees	172.92		172.92

Oliver's Battery Parish Council

Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
11	09/12/2024		Unity Bank Current Account	Xmas tree donations	2024-25 Grants or Donations	81.31		81.31
14	23/12/2024		Unity Bank Current Account	XMAS FOOD/DRINK	2024-25 Grants or Donations	37.05		37.05
Various totals						**291.28**		**291.28**

WCC Accounts Payable

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
4	05/04/2024	25/10.2	Unity Bank Current Account	WCC Precept 1st tranc	2024-25 OBPC Precept	21,435.00		21,435.00
5	03/05/2024	25/23.5	Unity Bank Current Account	CIL Payment	CIL Payment	10,000.00		10,000.00
7	05/09/2024		Unity Bank Current Account	WCC Precept 2nd Trar	2024-25 OBPC Precept	21,435.00		21,435.00
15	24/01/2025		Unity Bank Current Account	2000578	WCC refund	50.00		50.00
WCC Accounts Payable totals						**52,920.00**		**52,920.00**
					Total	**55,680.45**	**8,477.49**	**64,157.94**