

# Oliver's Battery Parish Council

20 April 2026 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Interest received	09/04/2025		Lloyds Bank Savings	Interest received A	Interest received	Lloyds Bank	X	16.05		16.05
1	Precept	13/04/2025		Unity Bank Current A	2024-25 Precept 1	2025-26 Precept	WCC Accounts Payable	X	22,928.50		22,928.50
2	OBPC Events Income	25/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 income f	Various	X	270.17		270.17
5	OBPC Events Income	25/04/2025		Unity Bank Current A	Easter Egg Hunt 21	Easter Egg Hunt 2025 income f	Christine Stride	X	140.00		140.00
7	Interest received	09/05/2025		Lloyds Bank Savings	Interest received B	Interest received	Lloyds Bank	X	13.39		13.39
3	OBPC Events Income	13/05/2025		Unity Bank Current A	Eclipse Foot Clinic	Easter Egg Hunt 2025 Sponsor:	Eclipse Foot Clinic Ltd	X	200.00		200.00
4	VAT Refund	16/05/2025		Unity Bank Current A	VAT 2024-25 full r	HMRC VAT Refund	HMRC	X	4,776.60		4,776.60
8	Interest received	09/06/2025		Lloyds Bank Savings	Interest received J	Interest received	Lloyds Bank	X	22.39		22.39
12	LA Grants or Donations 2024-2	24/06/2025		Unity Bank Current A	Conrad Holdings Li	Energy Company Rental	Conrad Energy (Winchester)	X	3,137.09		3,137.09
9	Interest received	09/07/2025		Lloyds Bank Savings	Interest received J	Interest received	Lloyds Bank	X	22.77		22.77
10	Interest received	11/08/2025		Lloyds Bank Savings	Interest received A	Interest received	Lloyds Bank	X	25.06		25.06
13	Precept	05/09/2025		Unity Bank Current A	2024-25 Precept 2	2025-26 Precept	WCC Accounts Payable	X	22,928.50		22,928.50
11	Interest received	09/09/2025		Lloyds Bank Savings	Interest received S	Interest received	Lloyds Bank	X	21.93		21.93
15	Advertising Community Newsle	16/09/2025		Unity Bank Current A	Advertising Revenu	OBPC Newsletter	Manon Willow Ltd	X	25.00		25.00
16	Advertising Community Newsle	16/09/2025		Unity Bank Current A	Advertising Revenu	OBPC Newsletter	Calm Giraffe Ltd	X	25.00		25.00
14	Interest received	09/10/2025		Lloyds Bank Savings	Interest received C	Interest received	Lloyds Bank	X	24.07		24.07
17	Interest received	10/11/2025		Lloyds Bank Savings	Interest received	Interest received	Lloyds Bank	X	34.01		34.01
18	Interest received	09/12/2025		Lloyds Bank Savings	Interest received	Interest received	Lloyds Bank	X	30.38		30.38
19	Interest received	09/01/2026		Lloyds Bank Savings		Interest received	Lloyds Bank	E	29.84		29.84
20	Interest received	09/02/2026		Lloyds Bank Savings		Interest received	Lloyds Bank	E	22.81		22.81
21	Interest received	09/03/2026		Lloyds Bank Savings		Interest received	Lloyds Bank	E	18.52		18.52
<b>Total</b>									<b>54,712.08</b>		<b>54,712.08</b>