

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Savings Interest	03/04/2024		CB5 - CCLA Public Se	March interest	Interest	CCLA Public Sector Deposit	X	1,306.20		1,306.20
1	Precept	18/04/2024		CB2 - Lloyds Pavilion	Precept	Precept	Shropshire Council	X	221,188.00		221,188.00
Total									222,494.20		222,494.20