

Pontesbury Parish Council

8 April 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
300	Pavilion Room Hire Income	26/02/2024		CB2 - Lloyds Pavilion		GNS Coffee and Chat - Feb	Good Neighbours Scheme	E	10.00		10.00
301	Pavilion Room Hire Income	26/02/2024		CB2 - Lloyds Pavilion		GNS - Mens Club (Feb)	Good Neighbours Scheme	E	75.00		75.00
302	Newsletter advertisements	28/02/2024		CB1 - Unity Current	PPN-23-24-031	Newsletter advert payment	Grace Pulford	X	25.00		25.00
303	Savings Interest	04/03/2024		CB5 - CCLA Public Se	February interest	Interest	CCLA Public Sector Deposit	X	1,309.44		1,309.44
304	PCC rent Income	14/03/2024		CB2 - Lloyds Pavilion		Lease of office in The Pavilion,	West Mercia PCC	X	2,000.00		2,000.00
305	Pavilion Room Hire Income	14/03/2024		CB2 - Lloyds Pavilion		Library book club (Mar 24)	Library book club	E	15.00		15.00
306	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		Age UK (Mar 24)	Age UK	E	15.00		15.00
306	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		Age UK (Mar 24)	Age UK	E	15.00		15.00
306	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		Age UK (Mar 24)	Age UK	E	-15.00		-15.00
307	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A History (Mar 24)	U3A History	E	15.00		15.00
308	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Family History (Mar 24)	U3A Family History	E	17.50		17.50
309	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Creative writing (Mar 24)	Gill Scriven	E	20.00		20.00
309	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Creative writing (Mar 24)	Gill Scriven	E	20.00		20.00
310	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - English Group (Mar24)	U3A English Group	E	20.00		20.00
311	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Geology (Mar 24)	U3A Geology	E	20.00		20.00
312	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Mar 24)	U3A	E	15.00		15.00
312	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Mar 24)	U3A	E			
312	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Mar 24)	U3A	E			
312	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		U3A - Committee meeting (Mar 24)	U3A	E			
313	Pavilion Room Hire Income	26/03/2024		CB2 - Lloyds Pavilion		FOPL Committee meeting	FOPL	E	10.00		10.00
314	Pavilion Room Hire Income	05/03/2024		CB2 - Lloyds Pavilion		Age UK (Feb)	Age UK	E	15.00		15.00
314	Pavilion Room Hire Income	05/03/2024		CB2 - Lloyds Pavilion		Age UK (Feb)	Age UK	E	15.00		15.00
314	Pavilion Room Hire Income	05/03/2024		CB2 - Lloyds Pavilion		Age UK (Feb)	Age UK	E	-15.00		-15.00
315	Savings Interest	31/03/2024		CB3 - Unity Savings	Q4 interest	bank interest	Unity Trust Savings account	X	2.66		2.66
317	Newsletter advertisements	19/03/2024		CB1 - Unity Current	Newsletter advert	Newsletter advert payment	Mr Simms Painting and Decorating	X	48.00		48.00
318	FOPL contribution	27/03/2024		CB1 - Unity Current	Library contribution	Friends of Pontesbury Library	FOPL	X	3,500.00		3,500.00
Total									7,152.60		7,152.60