

The Comptons Toller and Wynford

6 April 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2	Bank Interest	11/04/2023		Lloyds Savings		Interest	Lloyds bank	X	1.21		1.21
1	Precept	27/04/2023		Currents- Lloyds		Precept	Dorset Council	X	1,300.00		1,300.00
3	Bank Interest	09/05/2023		Lloyds Savings		Interest	Lloyds bank	X	1.71		1.71
4	Bank Interest	09/06/2023		Lloyds Savings		Interest	Lloyds bank	X	2.30		2.30
5	Bank Interest	10/07/2023		Lloyds Savings		Interest	Lloyds bank	X	2.72		2.72
6	Bank Interest	09/08/2023		Lloyds Savings		Interest	Lloyds bank	X	2.96		2.96
7	Bank Interest	11/09/2023		Lloyds Savings		Interest	Lloyds bank	X	3.75		3.75
8	Precept	27/09/2023		Currents- Lloyds		Precept	Dorset Council	X	1,300.00		1,300.00
9	Bank Interest	09/10/2023		Lloyds Savings		Interest	Lloyds bank	X	3.70		3.70
10	Bank Interest	09/11/2023		Lloyds Savings		Interest	Lloyds bank	X	4.44		4.44
11	VAT Refund	04/12/2023		Currents- Lloyds		Vat refund	HMRC	X	229.58		229.58
12	Bank Interest	11/12/2023		Lloyds Savings		Interest	Lloyds bank	X	3.91		3.91
13	Bank Interest	09/01/2024		Lloyds Savings		Interest	Lloyds bank	X	3.13		3.13
14	Bank Interest	09/02/2024		Lloyds Savings		Interest	Lloyds bank	X	3.35		3.35
15	Bank Interest	11/03/2024		Lloyds Savings		Interest	Lloyds bank	X	3.35		3.35
								Total	2,866.11		2,866.11