

Soberton Parish Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
Hampshire CC								
4	08/07/2022		Lloyds Treasurer Account	97005547629 K	Lengthsman	11,000.00		11,000.00
Hampshire CC totals						11,000.00		11,000.00
HMRC								
3	04/05/2022		Lloyds Treasurer Account	XRV126000104438	VAT Refund		7,412.74	7,412.74
HMRC totals							7,412.74	7,412.74
JA & SM Hyland								
6	19/01/2023		Lloyds Treasurer Account	Donation	Income	90.00		90.00
JA & SM Hyland totals						90.00		90.00
Waterlooville								
5	08/07/2022		Lloyds Treasurer Account	Waltham Wolves Key I	Key Deposit	20.00		20.00
Waterlooville totals						20.00		20.00
WCC Drawings								
1	08/04/2022		Lloyds Treasurer Account	2000709 First tranche	Precept	19,584.50		19,584.50
2	09/09/2022		Lloyds Treasurer Account	2000709 Second tranc	Precept	19,584.50		19,584.50
WCC Drawings totals						39,169.00		39,169.00
Total						50,279.00	7,412.74	57,691.74