

PILSLEY PARISH COUNCIL

24 September 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
27	clothes bank income	06/09/2024		Unity Trust Current /		clothes bank payment	Alford Storage	X	8.00		8.00
30	Bank Interest	10/09/2024		Business Reserve Sa		Interest Received	TSB	X	40.03		40.03
28	Rental Income - Phone Mast	11/09/2024		Unity Trust Current /		Phone mast rental	HSBC	X	1,125.00		1,125.00
Total									1,173.03		1,173.03