

PILSLEY PARISH COUNCIL

2 January 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39	Misc Income	29/11/2024		Unity Trust Current /		unknown	Kath Gruber	X	50.00		50.00
45	Cemetery Fees	02/12/2024		Unity Trust Current /		Cemetery Fees - Interment	Hoults Memorials	X	150.00		150.00
44	Rental Income - Locko Road	03/12/2024		Unity Trust Current /		Land Rental Income Locko Lan	Gemma Wright	X	521.00		521.00
43	clothes bank income	06/12/2024		Unity Trust Current /		clothes bank payment	Alford Storage	X	16.00		16.00
46	Bank Interest	10/12/2024		Business Reserve Sa		interest	TSB	X	38.89		38.89
42	Rental Income - Phone Mast	13/12/2024		Unity Trust Current /		Phone mast rental	HSBC	X	1,125.00		1,125.00
41	Annual Rent	17/12/2024		Unity Trust Current /		Pavilion Rental Income	Pilsley Village Sports Assoc	X	10.00		10.00
40	Grant	20/12/2024		Unity Trust Current /		Grant	National Lottery	X	19,650.00		19,650.00
								<b>Total</b>	<b>21,560.89</b>		<b>21,560.89</b>