

**Melton Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	01/04/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
6	07/04/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	42.00	8.40	50.40
5	07/04/2022		01 - Lloyds Treasurers		Substation Wayleave	Eastern Power Networks	X	5.00		5.00
1	25/04/2022		Barclays Current Acco		VAT refund	HMRC	R		5,234.77	5,234.77
2	26/04/2022		Barclays Current Acco		CIL Payment	East Suffolk Council	X	8,713.81		8,713.81
7	27/04/2022		01 - Lloyds Treasurers		Hire Fee	Pip Alder	X	1.00		1.00
3	29/04/2022		Barclays Deposit Acco		1st Precept Instalment 2022/2	East Suffolk Council	X	52,268.00		52,268.00
8	29/04/2022		01 - Lloyds Treasurers		Rent for 1st Floor - May 2022	Real Vision	S	1,417.00	283.40	1,700.40
11	03/05/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
9	03/05/2022		01 - Lloyds Treasurers		Hire of Meeting Room by Melt	Suffolk County Council	X	48.00		48.00
10	03/05/2022		01 - Lloyds Treasurers		Fete Donation	Flagship Housing	X	200.00		200.00
12	04/05/2022		01 - Lloyds Treasurers		Playpot Grant	East Suffolk Council	X	6,395.00		6,395.00
13	09/05/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	375.00	83.34	458.34
14	10/05/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	53.02	2.65	55.67
15	16/05/2022		01 - Lloyds Treasurers		Fete Donation	Park Properties	X	100.00		100.00
16	18/05/2022		01 - Lloyds Treasurers		Fete Donation	Real Vision	X	300.00		300.00
17	25/05/2022		01 - Lloyds Treasurers		Fete Donation	Ryan Gander Studio	X	100.00		100.00
18	30/05/2022		01 - Lloyds Treasurers		Estate Service Recharge	Real Vision	S	231.00	46.20	277.20
19	30/05/2022		01 - Lloyds Treasurers		1st Floor Rent - June 2022	Real Vision	S	1,417.00	283.40	1,700.40
21	31/05/2022		01 - Lloyds Treasurers		Fete Donation	Mixbrow Limited	X	100.00		100.00
20	31/05/2022		01 - Lloyds Treasurers		Refund of water charges due t	Anglian Water	X	123.65		123.65
22	01/06/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
30	06/06/2022		Barclays Deposit Acco		Interest	Barclays	X	18.49		18.49
23	07/06/2022		01 - Lloyds Treasurers		Fete Takings	Melton Parish Council	X	2,292.81		2,292.81
24	07/06/2022		01 - Lloyds Treasurers		Fete Donation	Riduna Holdings Ltd	X	200.00		200.00
25	08/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	18.75	3.75	22.50
26	10/06/2022		01 - Lloyds Treasurers		Fete Takings	Melton Parish Council	X	20.00		20.00
27	15/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	43.71	2.19	45.90
28	15/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	Z	12.83		12.83
29	24/06/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
31	06/07/2022		01 - Lloyds Treasurers		1st Floor Rent - July 2022	Real Vision	S	1,417.00	283.40	1,700.40
32	06/07/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	49.28	2.46	51.74
36	11/07/2022		Lloyds Instant Savings		Interest	Lloyds	X	0.08		0.08
35	12/07/2022		Barclays Current Acco		VAT refund	HMRC	R		19,375.55	19,375.55
33	19/07/2022		01 - Lloyds Treasurers		Bredfield Feasibility Grant	East Suffolk Council	X	3,611.44		3,611.44
34	29/07/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	525.00	116.67	641.67

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37 Fete	04/08/2022		01 - Lloyds Treasurers		Aboard Refund	Viking	S	-65.99	-13.20	-79.19
38 Rent from 1st Floor Unit 17	09/08/2022		01 - Lloyds Treasurers		1st Floor Rent - August 2022	Real Vision	S	1,417.00	283.40	1,700.40
39 Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	180.88	36.18	217.06
40 Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	112.37	5.62	117.99
41 Hire of Tennis Courts	24/08/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
42 Hire of Football Pitches	26/08/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	240.00		240.00
<b>Total</b>								<b>83,243.13</b>	<b>26,238.18</b>	<b>109,481.31</b>