

## Hale Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10 Office Supplies / Printing	01/04/2018		Hale PC Bank	002407	Cancelled Cheque to Tina RS (	Misc.	Z	44.00	0.00	44.00
1 Precept	03/04/2018		Hale PC Bank		Annual Precept Levy	Halton Borough Council	X	43,225.00	0.00	43,225.00
3 Grants	23/04/2018		Hale PC Bank		Funds Transfer	Hale Village Hall	Z	24,642.82	0.00	24,642.82
4 Grants	15/05/2018		Hale PC Bank		Reimbursement	Hale Village Hall	Z	210.00	0.00	210.00
2 Donations	02/07/2018		Hale PC Bank		Defib	Hale Races	X	100.00	0.00	100.00
5 Grants	09/08/2018		Hale PC Bank		Grant	Misc.	E	150.00	0.00	150.00
6 Grants	31/10/2018		Hale PC Bank		Grant	Misc.	E	207.99	0.00	207.99
7 Grants	30/11/2018		Hale PC Bank		Xmas Tree	Hale Village Hall	Z	209.99	0.00	209.99
8 Grants	30/11/2018		Hale PC Bank		Salary	M Platt	E	484.17	0.00	484.17
9 Donations	25/03/2019		Hale PC Bank		Table Sale	Various	E	130.00	0.00	130.00
<b>Total</b>								<b>69,403.97</b>	<b>0.00</b>	<b>69,403.97</b>