

Morville Parish Council

17 June 2024 (2023 - 2024)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------|------------|--------|---------------------|------------|---------------|--------------------|--------------|------------------|-----|------------------|
| 1 | Precept | 26/04/2023 | | NatWest current acc | | Precept | Shropshire Council | X | 12,000.00 | | 12,000.00 |
| 2 | Bank interest | 28/04/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 0.51 | | 0.51 |
| 10 | CIL Funds | 04/05/2023 | | NatWest current acc | | Cil | Shropshire Council | X | 1,654.31 | | 1,654.31 |
| 3 | Bank interest | 31/05/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 0.63 | | 0.63 |
| 4 | Bank interest | 30/06/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 0.62 | | 0.62 |
| 5 | Bank interest | 31/07/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 0.73 | | 0.73 |
| 6 | Bank interest | 31/08/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 0.78 | | 0.78 |
| 11 | Rent | 31/08/2023 | | NatWest current acc | 538118 | BT pole money | BT | X | 11.92 | | 11.92 |
| 7 | Bank interest | 29/09/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 4.73 | | 4.73 |
| 8 | Bank interest | 31/10/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 5.39 | | 5.39 |
| 9 | Bank interest | 30/11/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 5.05 | | 5.05 |
| 12 | Bank interest | 31/12/2023 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 4.89 | | 4.89 |
| 13 | Bank interest | 31/01/2024 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 5.57 | | 5.57 |
| 14 | Bank interest | 29/02/2024 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 4.90 | | 4.90 |
| 15 | Bank interest | 31/03/2024 | | NatWest Savings acc | | Bank Interest | NatWest Bank | X | 4.74 | | 4.74 |
| | | | | | | | | Total | 13,704.77 | | 13,704.77 |