

**Ide Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
93	deposit account interest	09/08/2023		04 deposit		Receipt - bank interest	Lloyds bank	Z	3.95		3.95
94	deposit account interest	11/09/2023		04 deposit		Receipt - bank interest	Lloyds bank	Z	4.96		4.96
								<b>Total</b>	<b>8.91</b>		<b>8.91</b>