

Ide Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	deposit account interest	09/10/2023		04 deposit		Receipt - bank interest	Lloyds bank	Z	10.15		10.15
124	deposit account interest	09/11/2023		04 deposit		Receipt - bank interest	Lloyds bank	Z	12.37		12.37
								Total	22.52		22.52