

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	deposit account interest	11/12/2023		04 deposit		Receipt - bank interest	Lloyds bank	Z	12.81		12.81
144	deposit account interest	09/01/2024		04 deposit		Receipt - bank interest	Lloyds bank	Z	11.62		11.62
								<b>Total</b>	<b>24.43</b>		<b>24.43</b>