

Ide Parish Council
PAYMENTS & RECEIPTS LIST

14 March 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
151	deposit account interest	09/02/2024		04 deposit		Receipt - bank interest	Lloyds bank	X	12.43		12.43
159	deposit account interest	11/03/2024		04 deposit		Receipt - bank interest	Lloyds bank	Z	12.45		12.45
								Total	24.88		24.88