

Ide Parish Council
PAYMENTS & RECEIPTS LIST

11 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	deposit account interest	10/06/2024		04 deposit		Receipt - bank interest	LLoyds bank	Z	11.86		11.86
30	deposit account interest	09/07/2024		04 deposit		Receipt - bank interest	LLoyds bank	E	10.76		10.76
								Total	22.62		22.62