

Ide Parish Council
PAYMENTS & RECEIPTS LIST

3 September 2024 (2024-2025)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------|--------------------------|-------------|---------------|-------------|------------------|-------------------------|-----------------|-----------------|--------------|------------|--------------|
| 57 | deposit account interest | 09/08/2024 | | 04 deposit | | Receipt - bank interest | Lloyds bank | Z | 10.32 | | 10.32 |
| Total | | | | | | | | | 10.32 | | 10.32 |