

Little Horwood Parish Council

RECEIPTS LIST

23 July 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Interest BIA	10/05/2025		TSB 30-99-74 07210		BIA Interest	Little Horwood Parish Coun	X	24.53		24.53
											24.53
7	Devolution payment	19/05/2025		TSB 30-99-74 00071		Devolution Grant	Buckinghamshire Council	X	859.32		859.32
											859.32
9	Interest BIA	10/06/2025		TSB 30-99-74 07210		BIA Interest	Little Horwood Parish Coun	X	26.93		26.93
											26.93
8	Allotment rent	17/06/2025		TSB 30-99-74 00071		Allotment rent	Allotment plot 9	E	10.00		10.00
											10.00
Total									920.78		920.78