

Ainstable Parish Council

Listing of Receipts between 14/11/2022 and 31/12/2022

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account	Bank Account	Reconciled?	Approved?	VAT rec?	Net	VAT	Total
206	31/12/2022	BACS	Credit Interest Q3	Receipt	Unity Trust Bank plc	Unity Trust B	Miscellaneous Receipts	Deposit Account	Yes	No	N/A	48.70	-	48.70