

**Hurstbourne Tarrant Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2025 and 31-12-2025)**

18 January 2026 (2025-2026)

**Cost Centre    Income**

**Code Number    1 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2025			Treasurer's Accoun		Precept	Test Valley Borough Council	X	10,500.00		10,500.00
9	08/09/2025			Treasurer's Accoun		Precept	Test Valley Borough Council	X	10,500.00		10,500.00
Subtotal for Code:    Precept									£21,000.00		£21,000.00

**Code Number    2 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	09/04/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	10.17		10.17
4	09/05/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.48		8.48
5	09/06/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.25		8.25
8	09/07/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	12.31		12.31
10	11/08/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	14.19		14.19
11	09/09/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	12.41		12.41
13	09/10/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.07		11.07
15	10/11/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	11.81		11.81
17	09/12/2025			Business Bank Inst		Bank Interest	Lloyds Bank	X	10.71		10.71
Subtotal for Code:    Bank Interest									£99.40		£99.40

**Code Number    3 Playing Fields**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/06/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
12	26/09/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
16	30/12/2025			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
Subtotal for Code:    Playing Fields									£37.50		£37.50

**Code Number    5 Wayleaves**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	24/06/2025			Treasurer's Accoun		Wayleaves	SSE	X	102.66		102.66
Subtotal for Code:    Wayleaves									£102.66		£102.66

**Code Number    39 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	28/11/2025			Treasurer's Accoun		Insurance payout - Church St railings	Churchill Insurance	X	850.00		850.00
Subtotal for Code:    Insurance									£850.00		£850.00
Subtotal for Cost Centre:    Income									22,089.56		22,089.56

**Cost Centre    VAT**

**Code Number    8 VAT Reclaim**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	22/05/2025			Treasurer's Accoun		VAT reclaim 2024-25	HMRC	X	8,192.31		8,192.31
Subtotal for Code:    VAT Reclaim									£8,192.31		£8,192.31

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18 January 2026 (2025-2026)

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Subtotal for Cost Centre:	VAT	8,192.31	8,192.31
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<b>TOTALS</b> .....		<b>£30,281.87</b>	<b>£30,281.87</b>
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