

Hurstbourne Tarrant Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2026 and 30-06-2026)

14 July 2026 (2026-2027)

Cost Centre Income

Code Number		1 Precept		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
4	05/05/2026			Treasurer's Accoun		Precept	Test Valley Borough Council	X	11,250.00		11,250.00
Subtotal for Code: Precept									£11,250.00		£11,250.00
Code Number		2 Bank Interest		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
1	09/04/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	9.56		9.56
2	11/05/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	9.87		9.87
3	09/06/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	8.95		8.95
Subtotal for Code: Bank Interest									£28.38		£28.38
Code Number		3 Playing Fields		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
11	26/06/2026			Treasurer's Accoun		KGV Playing Field	Hampshire County Council	X	12.50		12.50
Subtotal for Code: Playing Fields									£12.50		£12.50
Code Number		5 Wayleaves		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
10	22/06/2026			Treasurer's Accoun		Wayleaves	SSEN Scottish & Southern Electricity I	X	102.66		102.66
Subtotal for Code: Wayleaves									£102.66		£102.66
Code Number		6 Grants & Donations		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
8	02/06/2026			Treasurer's Accoun		Donation	Parker Bullen	X	2,500.00		2,500.00
9	22/06/2026			Treasurer's Accoun		CAF grant	Test Valley Borough Council	X	4,950.84		4,950.84
Subtotal for Code: Grants & Donations									£7,450.84		£7,450.84
Code Number		7 CIL / S106		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
5	11/05/2026			Treasurer's Accoun		S106 payment	Test Valley Borough Council	X	6,945.09		6,945.09
Subtotal for Code: CIL / S106									£6,945.09		£6,945.09
Subtotal for Cost Centre: Income									25,789.47		25,789.47

Cost Centre VAT

Code Number		8 VAT Reclaim		Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
6	14/05/2026			Treasurer's Accoun		VAT reclaim 2025-26	HMRC	X	935.44		935.44
Subtotal for Code: VAT Reclaim									£935.44		£935.44
Subtotal for Cost Centre: VAT									935.44		935.44

TOTALS £26,724.91 £26,724.91