Hurstbourne Tarrant Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2026 and 30-09-2026)

Cost Centre Income

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
4	05/05/2026			Treasurer's Accoun		Precept	Test Valley Borough Council	X	11,250.00		11,250.00
14	21/09/2026			Treasurer's Accoun		Precept	Test Valley Borough Council	X	11,250.00		11,250.00
							Subtotal for Code: Precept		£22,500.00		£22,500.00

Code Number 2 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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
7	09/07/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	9.26		9.26
12	10/08/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	9.88		9.88
13	09/09/2026			Business Bank Inst		Bank Interest	Lloyds Bank	X	9.27		9.27
							Subtotal for Code: Bank Interest		£56.79		£56.79

Code Number 3 Playing Fields

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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		37,067.88		37,067.88

Cost Centre VAT

Code Number 8 VAT Reclaim

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Customer	Vat Type	Net	Vat	Total
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

Hurstbourne Tarrant Parish Council

Listing of Receipts in each Code for All Cost Centres

(Between 01-04-2026 and 30-09-2026)

Subtotal for Cost Centre:	VAT	935.44	935.44
TOTALS		**£38,003.32**	**£38,003.32**