

Aynho Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
10 Bank Interest	05/04/2023		Co-Op Deposit Accour		Bank Interest	Aynho PC	X	145.20		145.20
7 Pavilion - Rental Income	08/06/2023		Co-Op C/A		Pavilion Hire - Walkers	Aynho Walking Club	X	80.00		80.00
8 Pavilion - Rental Income	19/06/2023		Co-Op C/A		Pavilion Hire	A Charlesworth	X	10.00		10.00
9 Pavilion - Rental Income	19/06/2023		Co-Op C/A		Pavilion Hire	Julia	X	25.00		25.00
							Total	260.20		260.20