

Aynho Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
48 Pavilion - Rental Income	04/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
40 Pavilion - Rental Income	08/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
41 Pavilion - Rental Income	11/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
42 Pavilion - Rental Income	18/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
43 Pavilion - Rental Income	18/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
44 Pavilion - Rental Income	20/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
45 Pavilion - Rental Income	22/12/2023		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
46 Pavilion - Rental Income	08/01/2024		Co-Op C/A		Pavilion Hire	K Angell	X	12.00		12.00
47 Pavilion - Rental Income	14/01/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
49 Pavilion - Rental Income	15/01/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
50 Pavilion - Rental Income	18/01/2024		Co-Op C/A		Pavilion Hire	K Angell	X	9.00		9.00
51 Pavilion - Rental Income	18/01/2024		Co-Op C/A		Cricket Pitch Hire	Aynho Cricket Club	X	20.00		20.00
52 Pavilion - Rental Income	29/01/2024		Co-Op C/A		Pavilion Hire	K Angell	X	27.00		27.00
53 Pavilion - Rental Income	05/02/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
54 Sports Field - Rental Income	05/02/2024		Co-Op C/A		Sportsfield Hire 27 Jul 24	Horley & Horley	X	100.00		100.00
55 Pavilion - Rental Income	06/02/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
56 Donations	07/02/2024		Co-Op C/A		Donations - Christmas Tree De	Aynho PC	X	8.20		8.20
57 Pavilion - Rental Income	07/02/2024		Co-Op C/A		Pavilion Hire - Walkers	Aynho Walking Club	X	52.50		52.50
58 Pavilion - Rental Income	16/02/2024		Co-Op C/A		Pavilion Hire	K Angell	X	18.00		18.00
59 Pavilion - Rental Income	19/02/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
60 Pavilion - Rental Income	26/02/2024		Co-Op C/A		Pavilion Hire	K Angell	X	21.00		21.00
61 Pavilion - Rental Income	03/03/2024		Co-Op C/A		Pavilion Hire	K Angell	X	6.00		6.00
62 Fund Raising (inc PCD)	05/03/2024		Co-Op C/A		Donation	Park Club Draw	X	1,075.00		1,075.00
Total								1,420.70		1,420.70