

Mattishall Parish Council

4 July 2025 (2025 - 2026)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------|---------------|-------------|---------------|-----------------------|-------------------|--------------------|------------------|-----------------|--------------|---------------|---------------|
| 5 | Bank Interest | 30/06/2025 | | Unity Trust Bank (In: | | Interest | Unity Trust Bank | Z | 19.45 | | 19.45 |
| 6 | Bank Interest | 30/06/2025 | | Unity Trust Bank (De | | Interest | Unity Trust Bank | Z | 219.39 | | 219.39 |
| | | | | | | | | | Total | 238.84 | 238.84 |