## The Comptons Toller and Wynford RECEIPTS LIST

Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
Bank Interest	11/04/2023		Lloyds Savings		Interest	Lloyds bank	Х	1.21		1.21
Precept	27/04/2023		Currents- Lloyds		Precept	Dorset Council	Х	1,300.00		1,300.00
Bank Interest	09/05/2023		Lloyds Savings		Interest	Lloyds bank	X	1.71		1.71
Bank Interest	09/06/2023		Lloyds Savings		Interest	Lloyds bank	X	2.30		2.30
Bank Interest	10/07/2023		Lloyds Savings		Interest	Lloyds bank	Х	2.72		2.72
Bank Interest	09/08/2023		Lloyds Savings		Interest	Lloyds bank	Х	2.96		2.96
Bank Interest	11/09/2023		Lloyds Savings		Interest	Lloyds bank	Х	3.75		3.75
Precept	27/09/2023		Currents- Lloyds		Precept	Dorset Council	Х	1,300.00		1,300.00
Bank Interest	09/10/2023		Lloyds Savings		Interest	Lloyds bank	Х	3.70		3.70
Bank Interest	09/11/2023		Lloyds Savings		Interest	Lloyds bank	Х	4.44		4.44
VAT Refund	04/12/2023		Currents- Lloyds		Vat refund	HMRC	Х	229.58		229.58
Bank Interest	11/12/2023		Lloyds Savings		Interest	Lloyds bank	Х	3.91		3.91
Bank Interest	09/01/2024		Lloyds Savings		Interest	Lloyds bank	Х	3.13		3.13
Bank Interest	09/02/2024		Lloyds Savings		Interest	Lloyds bank	Х	3.35		3.35
Bank Interest	11/03/2024		Lloyds Savings		Interest	Lloyds bank	Х	3.35		3.35
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Total 2,866.11 2,866.11