

**Morecambe Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	02/04/2019		HSBC		VAT Refund	HMRC	R	0.00	4,966.03	4,966.03
2	09/04/2019		HSBC		Annual Precept	Lancaster City Council	Z	189,593.58	0.00	189,593.58
3	26/04/2019		HSBC deposit		Bank Interest	HSBC	Z	85.29	0.00	85.29
4	09/05/2019		HSBC		Salary Refund	N. Kitchen	Z	0.00	0.00	0.00
5	26/05/2019		HSBC deposit		Bank Interest	HSBC	Z	108.57	0.00	108.57
6	26/06/2019		HSBC deposit		Bank Interest	HSBC	X	109.51	0.00	109.51
11	22/07/2019		HSBC		Salaries	David Croxall	Z	0.00	0.00	0.00
7	26/07/2019		HSBC deposit		Bank Interest	HSBC	X	102.41	0.00	102.41
8	26/08/2019		HSBC deposit		Bank Interest	HSBC	Z	101.87	0.00	101.87
12	27/08/2019		HSBC		VAT Refund	HMRC	R	0.00	5,020.07	5,020.07
13	06/09/2019		HSBC		Bank Interest	HSBC	Z	0.09	0.00	0.09
9	26/09/2019		HSBC deposit		Bank Interest	HSBC	Z	100.83	0.00	100.83
14	26/09/2019		HSBC		Newsletter	Bucket and Spade Media	S	0.00	0.00	0.00
15	28/09/2019		HSBC		Office Rent	Lancaster City Council	S	0.00	0.00	0.00
10	16/10/2019		HSBC deposit		Bank Interest	HSBC	Z	60.13	0.00	60.13
16	16/03/2020		Unity Trust		Neighbourhood Planning	Groundwork Trust	Z	5,300.00	0.00	5,300.00
<b>Total</b>								<b>195,562.28</b>	<b>9,986.10</b>	<b>205,548.38</b>