

Cheddleton Parish Council

16 June 2026 (2026 - 2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Interest - Income	02/04/2026		NatWest		Fund Yield Interest	CCLA	Z	158.98		158.98
2	Precept - Income	24/04/2026		NatWest		Precept	SMDC	X	46,794.50		46,794.50
3	VAT Refund	20/04/2026		NatWest		VAT Refund	HMRC	R		2,092.01	2,092.01
4	Interest - Income	30/04/2026		NatWest		Bank Interest	Natwest	Z	9.32		9.32
5	Craft Centre Hire - Income	01/04/2026		NatWest		Tearoom Hire	Mrs Jane Edwards	Z	435.00		435.00
6	Craft Centre Hire - Income	01/04/2026		NatWest		Beauty Rooms Rent	Beauty By Emily	Z	196.00		196.00
7	Craft Centre Hire - Income	01/04/2026		NatWest		Front Room Rent	Gold Care RSL Limited	Z	375.00		375.00
8	Community Centre Hire - Incon	30/04/2026		NatWest		Community Centre Hire	Various	Z	931.00		931.00
8	Community Centre Hire - Incon	30/04/2026		NatWest		Community Centre Hire	Various	Z	875.50		875.50
8	Community Centre Hire - Incon	30/04/2026		NatWest		Community Centre Hire	Various	Z	150.00		150.00
8	Community Centre Hire - Incon	30/04/2026		NatWest		Community Centre Hire	Various	Z	45.00		45.00
9	Craft Centre Utilities Recharge	26/05/2026		NatWest		Tearoom Hire	Mrs Jane Edwards	Z	200.00		200.00
10	Craft Centre Hire - Income	26/05/2026		NatWest		Tearoom Hire	Mrs Jane Edwards	Z	435.00		435.00
10	Craft Centre Utilities Recharge	26/05/2026		NatWest		Tearoom Hire	Mrs Jane Edwards	Z	200.00		200.00
11	Craft Centre Hire - Income	01/05/2026		NatWest		Beauty Rooms Rent	Beauty By Emily	Z	196.00		196.00
12	Craft Centre Hire - Income	01/05/2026		NatWest		Front Room Rent	Gold Care RSL Limited	Z	375.00		375.00
13	Interest - Income	29/05/2026		NatWest		Bank Interest	Natwest	Z	25.76		25.76
14	Interest - Income	01/05/2026		NatWest		Fund Yield Interest	CCLA	Z	154.50		154.50
15	Community Centre Permits - In	07/05/2026		NatWest		Parking Permit	Various	Z	500.00		500.00
16	Playing Fields Grants/ Donator	07/05/2026		NatWest		Well Dressing Donations	Various	Z	125.00		125.00
17	Community Centre Hire - Incon	15/05/2026		NatWest		Community Centre Hire	S Sigleys and Sons	Z	75.00		75.00
18	Community Centre Hire - Incon	29/05/2026		NatWest		Community Centre Hire	Craig Bamford	Z	45.00		45.00
19	Community Centre Hire - Incon	18/05/2026		NatWest	From last year	Community Centre Hire	Churnet Valley Railway	Z	105.00		105.00
20	Burial Ground - Income	06/05/2026		NatWest		Burials	S Sigleys and Sons	Z	1,170.00		1,170.00
20	Burial Ground - Income	06/05/2026		NatWest		Burials	S Sigleys and Sons	Z	240.00		240.00
21	Burial Ground - Income	06/05/2026		NatWest		Burials	S Sigleys and Sons	Z	1,023.00		1,023.00
Total									54,839.56	2,092.01	56,931.57