

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Precept	30/04/2026		Yorkshire Bank - Cur		Precept	North Yorkshire Council	X	54,926.50		54,926.50
2	VAT Refund	14/05/2026		Yorkshire Bank - Cur		Administration	HMRC	E	5,301.37		5,301.37
3	Insurance	12/06/2026		Yorkshire Bank - Cur		Insurance	Zurich Insurance	X	157.37		157.37
4	Gross Interest	15/07/2026		YB Fixed Term 5115:		Gross Interest	Virgin Money	X	190.25		190.25
5	Gross Interest	18/08/2026		YB Fixed Term 0003:		Gross Interest	Virgin Money	X	191.17		191.17
7	Gross Interest	10/09/2026		YB Fixed Term 5122:		Gross Interest	Virgin Money	X	195.69		195.69
6	Precept	30/09/2026		Yorkshire Bank - Cur		Administration	North Yorkshire Council	X	54,926.50		54,926.50
Total									115,888.85		115,888.85