

Adderbury Parish Council

RECEIPTS LIST

24 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
78	Valuation Day	26/02/2025		Unity Trust Instant A		Income from Valuation day bar	Diane Bratt	X	22.50		22.50
77	Bank interest	10/03/2025		Cambridge Building S		Bank Interest	Cambridge Building Society	X	511.82		511.82
79	Cherwell Lottery	11/03/2025		Unity Trust Instant A		Cherwell Lottery	Cherwell DC	X	34.00		34.00
80	Bank interest	20/03/2025		Cambridge Building S		Bank Interest	Cambridge Building Society	X			
81	Major Projects	21/03/2025		Unity Trust Current /		TOE2 Grant for Lakes	Trust for Oxfordshire Envin	X	4,024.00		4,024.00
Total									4,592.32		4,592.32