

# Winterbourne Parish Council

01 April 2026 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
358	Greenfield Centre Rent	02/03/2026		01 Nat West Current		Greenfield Club Rent	Greenfield Club	X	794.95		794.95
357	Greenfield Centre Hirings	02/03/2026		01 Nat West Current		Room Hire			136.00		136.00
354	Greenfield Centre Hirings	02/03/2026		01 Nat West Current		Room Hire			212.00		212.00
355	Greenfield Centre Hirings	02/03/2026		01 Nat West Current		Room Hire			56.00		56.00
356	Allotments	02/03/2026		01 Nat West Current		Allotment rent			38.35		38.35
359	Greenfield Centre Hirings	03/03/2026		01 Nat West Current		Room Hire			264.00		264.00
360	Greenfield Centre Hirings	06/03/2026		01 Nat West Current		Room Hire			101.00		101.00
362	Greenfield Centre Hirings	06/03/2026		01 Nat West Current		Room Hire			30.00		30.00
361	Grants	06/03/2026		01 Nat West Current		Grant payment	Forest of Avon Trust	Z	170.00		170.00
363	Greenfield Centre Hirings	09/03/2026		01 Nat West Current		Room Hire			56.00		56.00
364	Greenfield Centre Hirings	09/03/2026		01 Nat West Current		Room Hire			56.00		56.00
365	Greenfield Centre Hirings	09/03/2026		01 Nat West Current		Room Hire			154.00		154.00
368	Greenfield Centre Rent	10/03/2026		01 Nat West Current	BACS	Early Years rent	Early Years	X	1,500.28		1,500.28
366	Greenfield Centre Hirings	10/03/2026		01 Nat West Current		Room Hire		X	43.00		43.00
367	Greenfield Centre Hirings	10/03/2026		01 Nat West Current		Room Hire		X	101.00		101.00
369	Greenfield Centre Hirings	11/03/2026		01 Nat West Current		Room Hire		X	105.00		105.00
370	Greenfield Centre Hirings	11/03/2026		01 Nat West Current		Room Hire		X	105.00		105.00
371	Greenfield Centre Hirings	12/03/2026		01 Nat West Current		Room Hire		X	29.00		29.00
372	Greenfield Centre Hirings	12/03/2026		01 Nat West Current		Room Hire		X	29.00		29.00
373	Greenfield Centre Hirings	12/03/2026		01 Nat West Current		Room Hire		X	29.00		29.00
374	Greenfield Centre Hirings	16/03/2026		01 Nat West Current		Room Hire		X	84.00		84.00
375	Greenfield Centre Hirings	16/03/2026		01 Nat West Current		Room Hire		X	154.00		154.00
376	Greenfield Centre Hirings	16/03/2026		01 Nat West Current		Room Hire		X	154.00		154.00
377	Greenfield Centre Hirings	16/03/2026		01 Nat West Current		Room Hire		X	120.00		120.00
378	Greenfield Centre Hirings	17/03/2026		01 Nat West Current		Room Hire		X	164.00		164.00
379	Greenfield Centre Hirings	17/03/2026		01 Nat West Current		Room Hire		X	164.00		164.00
380	Greenfield Centre Hirings	17/03/2026		01 Nat West Current		Room Hire		X	164.00		164.00
381	Miscellaneous Income	17/03/2026		01 Nat West Current		memorial bench		X	140.00		140.00
382	Greenfield Centre Hirings	18/03/2026		01 Nat West Current		Room Hire		X	58.00		58.00
388	Cambridge Building Society Int	18/03/2026		The Cambridge Build		bank interest	Cambridge Building Society	Z	8.54		8.54
383	Electric	20/03/2026		01 Nat West Current		Early years electric	Early Years	X	326.25		326.25
384	Gas	20/03/2026		01 Nat West Current		Early Years gas	Early Years	X	116.48		116.48
385	Greenfield Centre Hirings	23/03/2026		01 Nat West Current		Room Hire		X	50.00		50.00

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
386	Allotments	25/03/2026		01 Nat West Current		Allotment Key Deposit			10.00		10.00
387	Greenfield Centre Hirings	26/03/2026		01 Nat West Current		Room Hire			45.00		45.00
390	Greenfield Centre Hirings	26/03/2026		01 Nat West Current		Room Hire			30.00		30.00
389	Natwest 95 Day Saver Interest	27/03/2026		NatWest 95 Day Sav		bank interest	Nat West	X	28.11		28.11
391	Natwest Reserve Account Inter	31/03/2026		Nat West General Re		bank interest	Nat West	X	88.22		88.22
392	NatWest 35day saver interest	31/03/2026		Nat West 35 Day Sav		bank interest	Nat West	X	112.15		112.15
								<b>Total</b>	<b>6,026.33</b>		<b>6,026.33</b>