

Burley Parish Council
RECEIPTS LIST

14 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
15	Interest	28/08/2026		War memorial		Interest	NatWest Bank	X	2.27		2.27
16	Interest	28/08/2026		Deposit		Interest	NatWest Bank	X	18.79		18.79
17	Interest	30/09/2026		Deposit		Interest	NatWest Bank	Z	25.66		25.66
18	Interest	30/09/2026		War memorial		Interest	NatWest Bank	Z	2.67		2.67
19	Precept	01/10/2026		Current		Precept	New Forest DC	Z	13,491.50		13,491.50
Total									13,540.89		13,540.89