

Allendale Parish Council
RECEIPTS LIST

29 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
28	Bank interest	02/10/2026		Lloyds Treasurers Ac		Monthly bank interest	CCLA	X	117.34		117.34
											117.34
29	Bank interest	09/10/2026		Lloyds Bus Bank Inst		bank interest	Lloyds Bank	X	6.49		6.49
											6.49
Total									123.83		123.83