

**Laleston Community Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Blandy Hall Rent	02/04/2022		HSBC LALESTON COM		Blandy Hall rent	ART CLASS	E	60.00		60.00
2 Rent	31/03/2022		HSBC LALESTON COM		Room Hire	H G Pilate	E	260.00		260.00
3 Rent	01/04/2022		HSBC LALESTON COM		Room Hire	Guitar Group	E	195.00		195.00
4 Rent	02/04/2022		HSBC LALESTON COM		Room Hire	Phoenix Rising Tai chi	E	80.00		80.00
5 Rent	06/04/2022		HSBC LALESTON COM		Room Hire	SMT - Comets and Rockets	E	336.00		336.00
6 Rent	22/04/2022		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	52.00		52.00
7 Rent	13/04/2022		HSBC LALESTON COM		Room Hire	Bridgend County Borough Co	E	247.00		247.00
8 ANNUAL PRECEPT	29/04/2022		HSBC LALESTON COM		Annual Precept	Bridgend County Borough Co	E	218,342.00		218,342.00
9 Blandy Hall Rent	13/04/2022		HSBC LALESTON COM		Blandy Hall rent	Jenny Topaz	E	120.00		120.00
10 Rent	14/04/2022		HSBC LALESTON COM		Room Hire	CYLCH M GWDI PLAY GROUF	E	510.00		510.00
11 Allotment Rents	02/04/2022		HSBC LALESTON COM		Allotment Rents	Allotments	E	20.00		20.00
12 Rent	09/04/2022		HSBC LALESTON COM		Room Hire	Birthday Parties	E	52.00		52.00
13 VAT Refunds to bank accoun	12/04/2022		HSBC LALESTON COM		VAT Refund	HMRC	R		7,488.97	7,488.97
14 FOOD BAG SALES	15/04/2022		HSBC LALESTON COM	23 15/04/2022	Community Food	Community Pantry	E	280.00		280.00
15 Rent	15/04/2022		HSBC LALESTON COM	24 15/04/2022	Room Hire	Birthday Parties	E	36.00		36.00
16 Rent	15/04/2022		HSBC LALESTON COM	25 15/04/2022	Room Hire	Birthday Parties	E	26.00		26.00
17 Rent	15/04/2022		HSBC LALESTON COM	26 15/04/2022	Room Hire	Verve Dancing	E	485.00		485.00
<b>Total</b>								<b>221,101.00</b>	<b>7,488.97</b>	<b>228,589.97</b>