

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9	Bank Interest	02/04/2025		Current Account Unit	R9 CCLA Investme	Income	CCLA Investment Managen	X	859.91		859.91
8	Whitwick Park Hall Hire	03/04/2025		Current Account Unit	R8 Leics Bonsai Gr	Whitwick Park Hall Hire	One Off Hirer	X	-26.13		-26.13
8	Whitwick Park Hall Hire	03/04/2025		Current Account Unit	R8 Leics Bonsai Gr	Whitwick Park Hall Hire	One Off Hirer	X	-20.00		-20.00
4	Whitwick Park Hall Hire	09/04/2025		Current Account Unit	R4 Limelight May E	Whitwick Park Hall Hire	Limelight Performing Arts	E	272.00		272.00
1	Allotment Inc / Walkers Flats	15/04/2025		Current Account Unit	R1 Walkers Flat All	Allotments	Walkers Flats Allotments	E	572.00		572.00
2	Whitwick Park Hall Hire	16/04/2025		Current Account Unit	R2 Kelly 27/4/25 C	Whitwick Park Hall Hire	One Off Hirer	E	50.00		50.00
3	Whitwick Park Hall Hire	22/04/2025		Current Account Unit	R3 Kelly 27/4/25 C	Whitwick Park Hall Hire	One Off Hirer	E	18.00		18.00
10	Precept	23/04/2025		Current Account Unit	R10 Precept	Income	North West Leicestershire I	X	165,962.50		165,962.50
Total									167,688.28		167,688.28