Aynho Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
84	Pavilion - Rental Income	02/10/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
90	Bank Interest	05/10/2026		Co-Op Deposit Accou		Bank Interest	Aynho PC	Z	303.91		303.91
85	Donations - Sports Field	05/10/2026		Co-Op C/A		Donation - Picnic Bench	M Connor	X	180.00		180.00
86	Pavilion - Rental Income	09/10/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
89	Grant Income	16/10/2026		Co-Op C/A		National Lottery Grant	National Lottery Communit	Z	20,000.00		20,000.00
88	Pavilion - Rental Income	16/10/2026		Co-Op C/A		Pavilion Hire	K Angell	X	10.00		10.00
87	Sports Field - Rental Income	19/10/2026		Co-Op C/A		Car Parking at Aynho Sportsfiel	RH England	X	50.00		50.00
91	Pavilion - Rental Income	23/10/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
92	Donations - Sports Field	28/10/2026		Co-Op C/A		Donation - Aynho Fete	Aynho Parochial Church Co	X	4,500.00		4,500.00
93	Grant Income	30/10/2026		Co-Op C/A		WeShare Community Fund	Viridor	Z	2,000.00		2,000.00
94	Pavilion - Gen Exp	30/10/2026		Co-Op C/A		Pavilion Hire	K Angell	X	20.00		20.00
								Total	**27,123.91**		**27,123.91**