

# Holworthy Town Council

15 January 2026 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
95	Christmas	02/12/2025		HSBC – Working Acc		Christmas Market Bookings	Post Office Deposit	X	20.00		20.00
											<b>20.00</b>
96	Christmas	02/12/2025		HSBC – Working Acc		Candyland Income - Christmas	Post Office Deposit	X	115.00		115.00
											<b>115.00</b>
97	Mayors Charity (2025/2026)	02/12/2025		HSBC – Working Acc		Split Bean income from Mayor's	Post Office Deposit	X	75.00		75.00
											<b>75.00</b>
98	Mayors Charity (2025/2026)	02/12/2025		HSBC – Working Acc		Mayor's Charity Fundraising inc	Post Office Deposit	X	15.68		15.68
											<b>15.68</b>
99	Football Club	03/12/2025		HSBC – Working Acc		Holworthy AFC - Rent - Part P	Holworthy AFC	X	140.00		140.00
											<b>140.00</b>
100	Magpie/RBL	09/12/2025		HSBC – Working Acc		Holworthy Magpies / RBL Ren	Magpie RBL	X	250.00		250.00
											<b>250.00</b>
101	Christmas	10/12/2025		HSBC – Working Acc		Abby's Icecream Treats Income	Abby's Icecream Treats	X	30.00		30.00
											<b>30.00</b>
102	Grants	17/12/2025		HSBC – Working Acc		Cheque for supporting local far	Post Office Deposit	X	400.00		400.00
											<b>400.00</b>
103	Penroses Terrace	28/12/2025		HSBC – Working Acc		Penrose Rent	Penrose Terrace Rent	X	750.00		750.00
											<b>750.00</b>
104	Magpie/RBL	09/01/2026		HSBC – Working Acc		Holworthy Magpies / RBL Ren	Magpie RBL	X			
105	Interest	05/12/2025		HSBC – Business Mo		Bank Interest	HSBC	X	536.76		536.76
											<b>536.76</b>
<b>Total</b>									<b>2,332.44</b>		<b>2,332.44</b>