

# Holsworthy Town Council

12 February 2026 (2025-2026)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
110	Interest	08/01/2026		HSBC – Business Mo		Bond Maturity - Interest	HSBC	X	467.95		467.95
105	Magpie/RBL	09/01/2026		HSBC – Working Acc		Holsworthy Magpies / RBL Ren	Magpie RBL	X	250.00		250.00
106	Mayors Charity (2025/2026)	12/01/2026		HSBC – Working Acc		Mayor's Coffee Morning - 7th J.	Post Office Deposit	X	256.30		256.30
111	VAT Refund	15/01/2026		HSBC – Business Mo		VAT Refund - December 2026	HMRC VAT	R		2,968.37	2,968.37
107	Christmas	15/01/2026		HSBC – Working Acc		Holsworthy Lions - Cheque for	Holsworthy Lions Club	X	200.00		200.00
108	Football Club	19/01/2026		HSBC – Working Acc		Holsworthy AFC - Rent - Part P	Holsworthy AFC	X	140.00		140.00
109	Penroses Terrace	29/01/2026		HSBC – Working Acc		Penrose Rent	Penrose Terrace Rent	X	750.00		750.00
								<b>Total</b>	<b>2,064.25</b>	<b>2,968.37</b>	<b>5,032.62</b>