

Receipts

Here you can enter, edit and search receipt transactions for income received by the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank	Payment Ref	Minute Ref
39	14.08.2025	£75.00	£0.00	£75.00	31.08.2025	Sea Festival stall fee	Emily Arnold	1 HSBC Current Account	N/A	N/A
40	11.08.2025	£173.78	£0.00	£173.78	31.08.2025	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A
37	07.08.2025	£75.00	£0.00	£75.00	31.08.2025	Sea Festival stall fee	Liz Santer	1 HSBC Current Account	N/A	N/A
38	07.08.2025	£200.00	£0.00	£200.00	31.08.2025	Sea Festival Donation	Prater Raines	1 HSBC Current Account	N/A	N/A
33	01.08.2025	£75.00	£0.00	£75.00	31.08.2025	Sea Festival stall fee	Kawaii Cookies	1 HSBC Current Account	N/A	N/A
34	01.08.2025	£3,500.00	£0.00	£3,500.00	31.08.2025	Sea Festival Donation	Roger DeHaan Charitable Trust	1 HSBC Current Account	N/A	N/A
35	01.08.2025	£262.77	£0.00	£262.77	31.08.2025	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A
36	01.08.2025	£75.00	£0.00	£75.00	31.08.2025	Sea Festival stall fee	Jade Johnson	1 HSBC Current Account	N/A	N/A

