

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
50	29.09.2025	£2,375.00	£0.00	£2,375.00	30.09.2025	The Boat House Quarterly Rent	David Lewis	1 HSBC Current Account	N/A	N/A
51	29.09.2025	£209.84	£0.00	£209.84	30.09.2025	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A
49	26.09.2025	£2,784.25	£0.00	£2,784.25	30.09.2025	KCC Library Contribution - Non Property	KCC	1 HSBC Current Account	N/A	N/A
48	15.09.2025	£651.22	£0.00	£651.22	30.09.2025	Sea Festival Barrow of Booze Income	Sea Festival	1 HSBC Current Account	N/A	N/A
47	09.09.2025	£60,334.00	£0.00	£60,334.00	30.09.2025	FHDC Precept	FHDC Precept	1 HSBC Current Account	N/A	N/A
46	05.09.2025	£364.91	£0.00	£364.91	30.09.2025	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A
44	01.09.2025	£262.78	£0.00	£262.78	30.09.2025	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A
45	01.09.2025	£373.00	£0.00	£373.00	30.09.2025	Sea Festival Barrow of Booze Income	Sea Festival	1 HSBC Current Account	N/A	N/A

