

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
57	28.11.2025	£108.78	£0.00	£108.78	30.11.2025	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A
58	18.11.2025	£238.92	£0.00	£238.92	30.11.2025	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A
59	17.11.2025	£0.00	£6,485.01	£6,485.01	30.11.2025	HMRC VAT Refund	HMRC	1 HSBC Current Account	N/A	N/A
62	11.11.2025	£221.57	£0.00	£221.57	30.11.2025	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A
61	03.11.2025	£249.06	£0.00	£249.06	30.11.2025	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A

