

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
68	29.12.2025	£2,375.00	£0.00	£2,375.00	31.12.2025	The Boat House Quarterly Rent	David Lewis	1 HSBC Current Account	N/A	N/A
67	23.12.2025	£197.23	£0.00	£197.23	31.12.2025	Donations in	Sandgate Society	1 HSBC Current Account	N/A	N/A
63	11.12.2025	£193.94	£0.00	£193.94	31.12.2025	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A
65	01.12.2025	£241.03	£0.00	£241.03	31.12.2025	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A
66	01.12.2025	£4,066.35	£0.00	£4,066.35	31.12.2025	KCC Chargeback-Property & Non Property	KCC	1 HSBC Current Account	N/A	N/A

