

Receipts

Here you can enter, edit and search receipt transactions for income

 **Year End Top Tip #1** - Check 24/25 AGAR figures have been copied forward



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Voucher No	Date	Net	VAT	Total		Bank		Payment Ref	Minute Ref	
85	30.01.2026	£249.07	£0.00	£249.07		Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A
74	11.01.2026	£195.86	£0.00	£195.86	13.01.2026	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A
73	16.01.2026	£1,463.71	£0.00	£1,463.71	31.01.2026	KCC Library Contribution - Property	KCC	1 HSBC Current Account	N/A	N/A
72	02.01.2026	£249.06	£0.00	£249.06	31.01.2026	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A

