

# 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	Last Activity Date
97	31.03.2026	£422.95	£0.00	£422.95	31.03.2026	Unity Interest	Unity Trust	Unity Trust	N/A	N/A	09.04.2026
96	11.03.2026	£146.32	£0.00	£146.32	31.03.2026	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A	09.04.2026
95	31.03.2026	-£197.23	£0.00	-£197.23	31.03.2026	Donations in	Sandgate Society	1 HSBC Current Account	N/A	N/A	07.04.2026
94	18.03.2026	£41.27	£0.00	£41.27	31.03.2026	Drax refund	Drax	1 HSBC Current Account	N/A	N/A	01.04.2026
93	23.03.2026	£3,758.39	£0.00	£3,758.39	31.03.2026	KCC Library Contribution - Non Property	KCC	1 HSBC Current Account	N/A	N/A	01.04.2026
92	27.03.2026	£2,500.00	£0.00	£2,500.00	31.03.2026	The Boat House Quarterly Rent	David Lewis	1 HSBC Current Account	N/A	N/A	01.04.2026
91	02.03.2026	£224.95	£0.00	£224.95	31.03.2026	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A	18.03.2026
89	16.03.2026	£3,500.00	£0.00	£3,500.00	31.03.2026	Sea Festival Donation	Roger DeHaan Charitable Trust	1 HSBC Current Account	N/A	N/A	18.03.2026
88	03.03.2026	£89.93	£0.00	£89.93	31.03.2026	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A	18.03.2026

