

Receipts

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

New Update now live - Balance sheet layout improved ×

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Customer	Bank	Payment Ref	Minute Ref	Last Activity Date
15	30.05.2026	£100.00	£0.00	£100.00	31.05.2026	Sea Festival Donation	Parish Clerk 2	1 HSBC Current Account	N/A	N/A	03.06.2026
12	18.05.2026	£150.00	£0.00	£150.00	31.05.2026	Sea Festival stall fee	The Acre Kitchen	1 HSBC Current Account	N/A	N/A	03.06.2026
16	11.05.2026	£208.81	£0.00	£208.81	31.05.2026	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A	03.06.2026
8	01.05.2026	£241.02	£0.00	£241.02	31.05.2026	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A	12.05.2026
13	26.05.2026	£250.00	£0.00	£250.00	31.05.2026	Sea Festival stall fee	Mimosa Restaurant	1 HSBC Current Account	N/A	N/A	03.06.2026
10	11.05.2026	£300.00	£0.00	£300.00	31.05.2026	Sea Festival stall fee	Jade Johnson	1 HSBC Current Account	N/A	N/A	12.05.2026
9	11.05.2026	£450.00	£0.00	£450.00	31.05.2026	Sea Festival stall fee	Sea Festival Stall holder	1 HSBC Current Account	N/A	N/A	12.05.2026
14	28.05.2026	£598.59	£0.00	£598.59	31.05.2026	Boat House - electricity payment	David Lewis	1 HSBC Current Account	N/A	N/A	03.06.2026

