

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
39	29.07.2026	£0.00	£3,241.22	£3,241.22	31.07.2026	HMRC VAT Refund	HMRC	1 HSBC Current Account	N/A	N/A	10.08.2026
38	25.07.2026	£200.00	£0.00	£200.00	31.07.2026	Plaque for bench	White	1 HSBC Current Account	N/A	N/A	05.08.2026
37	29.07.2026	£2,972.25	£0.00	£2,972.25	31.07.2026	KCC Library Contribution - Non Property	KCC	1 HSBC Current Account	N/A	N/A	05.08.2026
36	31.07.2026	£4,421.11	£0.00	£4,421.11	31.07.2026	KCC Library Contribution - Property	KCC	1 HSBC Current Account	N/A	N/A	05.08.2026
35	27.07.2026	£265.41	£0.00	£265.41	31.07.2026	Boat House - electricity payment	Sam Harbour	1 HSBC Current Account	N/A	N/A	29.07.2026
34	11.07.2026	£158.10	£0.00	£158.10	31.07.2026	HSBC Deposit Interest	HSBC Deposit Interest	HSBC Deposit Account	N/A	N/A	22.07.2026
33	07.07.2026	£150.00	£0.00	£150.00	31.07.2026	Sea Festival stall fee	Coco Riko	1 HSBC Current Account	N/A	N/A	22.07.2026
31	01.07.2026	£241.02	£0.00	£241.02	31.07.2026	Nationwide BS	Nationwide BS	1 HSBC Current Account	N/A	N/A	08.07.2026

