

Receipts

Here you can enter, edit and search receipt transactions for income received by the council.

Voucher No	Date	Net	VAT	Total	Description	Bank	Cashed Date
26	14.08.2023	£490.00	£0.00	£490.00	Interment	Lloyds - Treasurers Account - 00289201	
25	10.08.2023	£24.60	£0.00	£24.60	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201	
23	09.08.2023	£3.98	£0.00	£3.98	Interest	Lloyds - Business Account - 00162368	
22	19.07.2023	£384.62	£76.92	£461.54	Car Park Permit	Lloyds - Treasurers Account - 00289201	31.07.2023
21	31.07.2023	£97.30	£0.00	£97.30	Interest	Redwood Bank - Notice Account - 80031534	31.07.2023
20	19.07.2023	£90.00	£0.00	£90.00	Interment	Lloyds - Treasurers Account - 00289201	31.07.2023
19	12.07.2023	£22.10	£0.00	£22.10	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201	31.07.2023
18	11.07.2023	£420.34	£0.00	£420.34	Grant Return	Lloyds - Treasurers Account - 00289201	31.07.2023
15	13.07.2023	-£384.62	-£76.92	-£461.54	Car Parking Permit Refund	Lloyds - Treasurers Account - 00289201	31.07.2023