



# 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	
6	06.05.2024	£47.89	£0.00	£47.89	31.05.2024	Banking	HSBC Bank	HSBC BMM Savings Account	R6	35c	
5	28.04.2024	£693.99	£0.00	£693.99	30.04.2024	Banking	HSBC Bank	HSBC BMM Savings Account	R5	N/A	
4	06.04.2024	£48.97	£0.00	£48.97	30.04.2024	Banking	TPCC	HSBC BMM Savings Account	R4	N/A	
3	25.04.2024	£735.00	£0.00	£735.00	30.04.2024	Rental income from Breech Furlong	Joseph Butcher	01 Unity Trust Bank	R3	N/A	
2	25.04.2024	£8,673.75	£0.00	£8,673.75	30.04.2024	VAT Reclaim	HMRC	01 Unity Trust Bank	R2	N/A	
1	25.04.2024	£18,192.00	£0.00	£18,192.00	30.04.2024	Precept	Stratford District Council	01 Unity Trust Bank	R1	N/A	

