

Receipts

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

	Date	Cost Code	Net	VAT	Total	Description	Bank	Total (Receipt)	
4	29.05.2026	Bank Interest	£3.74	£0.00	£3.74	Bank Interest	NatWest Reserve Account	£3.74	1🔗
5	30.06.2026	Bank Interest	£4.13	£0.00	£4.13	Bank Interest	NatWest Reserve Account	£4.13	

