

Receipts List

List of receipts for a set period

Voucher No	Date	Customer	Description	Net	VAT	Total	Bank	
6	31.07.2026	NatWest	Bank Interest	£4.00	£0.00	£4.00	NatWest Reserve Account	1🔗
7	21.08.2026	East Riding of Yorkshire Council	Lissett Wind Farm Community Fund	£2,000.00	£0.00	£2,000.00	NatWest Current Account	1🔗
8	28.08.2026	NatWest	Bank Interest	£3.62	£0.00	£3.62	NatWest Reserve Account	

