

# Receipts List

List of receipts for a set period

Voucher No	Date	Customer	Description	Net	VAT	Total	Bank	
3	30.04.2026	NatWest	Bank Interest	£4.24	£0.00	£4.24	NatWest Reserve Account	
2	30.04.2026	East Riding of Yorkshire Council	Precept	£5,250.00	£0.00	£5,250.00	NatWest Current Account	1↻
1	24.04.2026	HMRC	VAT Refund	£0.00	£918.15	£918.15	NatWest Current Account	