

Receipts List

List of receipts for a set period

Voucher No	Date	Customer	Description	Net	VAT	Total	Bank	
27	31.03.2026	NatWest	Bank Interest	£5.04	£0.00	£5.04	NatWest Reserve Account	
26	02.03.2026	Rudston Parish Council	Mobile Phone	£0.00	£0.00	£0.00	NatWest Current Account	1↻