

Broadstairs & St. Peter's Town Council
Uncashed receipts/transfers in (All banks)
(Upto 30/06/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
2	02/04/2026		Room Hire	500.00	Unity Trust
102	02/06/2026		IVA payment - Matthew Robert Bamfr	5.38	Nat West Current Accoun
103	02/06/2026		Bar sales - cash - from wedding on 1.	60.00	Nat West Current Accoun
104	05/06/2026		Room Hire	110.00	Unity Trust
108	01/06/2026		Rent of Office	708.00	Unity Trust
109	02/06/2026		Rent of Office	624.50	Unity Trust
137	29/06/2026		Room Hire	220.00	Unity Trust
138	30/06/2026		Room Hire	88.00	Unity Trust
139	10/06/2026		Rent of Office	1,156.80	Nat West Current Accoun
140	10/06/2026		Service Charge	3,464.52	Unity Trust
147	29/06/2026		Service Charge	440.22	Unity Trust
458	31/03/2026		delete		Unity Trust
135346	30/06/2026		Transfer from Nat West Business Re:	25,409.81	Nat West Current Accoun
Total-----				32,787.23	