

Eye Town Council
Uncashed receipts/transfers in (All banks)
(Upto 31/01/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
45	15/05/2023		Town Hall Rental	80.00	1. Barclays Current Accc
4	26/05/2023		Town Hall Rental	230.00	1. Barclays Current Accc
16	04/07/2023		Town Hall Rental	160.00	1. Barclays Current Accc
18	04/07/2023		Hire Charge	7.00	1. Barclays Current Accc
129	24/11/2023	734 inv no.	Town Hall Rental	250.00	1. Barclays Current Accc
168	25/02/2024	102021	Cemetery Fees	70.40	1. Barclays Current Accc
65	08/08/2024	08082024	stallage	480.00	1. Barclays Current Accc
165	31/03/2025	c/no. 000080	Town Hall Rental	160.00	1. Barclays Current Accc
84	17/12/2025		Hire Charge	160.00	1. Barclays Current Accc
85	17/12/2025		Hire Charge	160.00	1. Barclays Current Accc
86	17/12/2025		Hire Charge	160.00	1. Barclays Current Accc
95	15/01/2026		Hire Charge	120.00	1. Barclays Current Accc
173	22/01/2026		Town Hall Rental	120.00	1. Barclays Current Accc
174	22/01/2026		Town Hall Rental	120.00	1. Barclays Current Accc
Total-----				2,277.40	