

10:42

## Coop Everyday Account

## Cash Received between 01/01/2024 and 31/01/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/01/2024	Amazon	refund	fuses returned	3.89
04/01/2024	Library Income 09-22 to 01-24			107.75
09/01/2024	Lincs Lottery	Lincs Lott	Lincs Lottery	26.00
17/01/2024	National Grid	wayleave	Wayleave National Grid	82.40
25/01/2024	Sales Recpts Page 589		Sales Recpts Page 589	143.28
17/01/2024	Sales Recpts Page 590		Sales Recpts Page 590	83.44
18/01/2024	Sales Recpts Page 591		Sales Recpts Page 591	94.29
12/01/2024	Sales Recpts Page 592		Sales Recpts Page 592	525.00
09/01/2024	Sales Recpts Page 593		Sales Recpts Page 593	78.22
11/01/2024	Sales Recpts Page 594		Sales Recpts Page 594	83.44
15/01/2024	Sales Recpts Page 595		Sales Recpts Page 595	69.00
15/01/2024	Sales Recpts Page 596		Sales Recpts Page 596	164.27
02/01/2024	Sales Recpts Page 597		Sales Recpts Page 597	10.43
04/01/2024	Sales Recpts Page 598		Sales Recpts Page 598	543.38
08/01/2024	Sales Recpts Page 599		Sales Recpts Page 599	146.02
31/01/2024	Sales Recpts Page 600		Sales Recpts Page 600	109.52
31/01/2024	Salvation Army	Sal Army	Clothing bank income	70.38
04/01/2024	Unity Trust Bank	Transfer	Transfer new bank account	10,000.00
<b>Total Receipts</b>				<b>12,340.71</b>