

09/04/2024

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Date	Cash Received f Receipt No	Receipt Description	Receipt Total
14/03/2024	Lincolnshire Cot Ins Grant	Retail Grant funding	5,000.00
21/03/2024	Lincolnshire Cot BrSt Grant	Bus shelter grant	3,000.00
12/03/2024	Lincs Lottery BrSt Grant	Lincs Lottery	29
04/03/2024	Sales Recpts Page 615	Sales Recpts Page 615	3,027.00
01/03/2024	Sales Recpts Page 616	Sales Recpts Page 616	46.94
04/03/2024	Sales Recpts Page 617	Sales Recpts Page 617	104.3
05/03/2024	Sales Recpts Page 618	Sales Recpts Page 618	204
06/03/2024	Sales Recpts Page 619	Sales Recpts Page 619	39.11
06/03/2024	Sales Recpts Page 620	Sales Recpts Page 620	155.25
06/03/2024	Sales Recpts Page 621	Sales Recpts Page 621	310.5
07/03/2024	Sales Recpts Page 622	Sales Recpts Page 622	73.01
11/03/2024	Sales Recpts Page 623	Sales Recpts Page 623	69
11/03/2024	Sales Recpts Page 624	Sales Recpts Page 624	103.5
12/03/2024	Sales Recpts Page 625	Sales Recpts Page 625	62.58
12/03/2024	Sales Recpts Page 626	Sales Recpts Page 626	498.31
21/03/2024	Sales Recpts Page 627	Sales Recpts Page 627	83.44
21/03/2024	Sales Recpts Page 628	Sales Recpts Page 628	125
19/03/2024	Sales Recpts Page 629	Sales Recpts Page 629	800
15/03/2024	Sales Recpts Page 630	Sales Recpts Page 630	15
15/03/2024	Sales Recpts Page 631	Sales Recpts Page 631	5,000.00
04/03/2024	Sales Recpts Page 632	Sales Recpts Page 632	71.25
08/03/2024	Sales Recpts Page 633	Sales Recpts Page 633	17.25
27/03/2024	Sales Recpts Page 634	Sales Recpts Page 634	500
27/03/2024	Sales Recpts Page 635	Sales Recpts Page 635	73.01
18/03/2024	Sales Recpts Page 636	Sales Recpts Page 636	74
15/03/2024	Sales Recpts Page 637	Sales Recpts Page 637	83.44
25/03/2024	Sales Recpts Page 638	Sales Recpts Page 638	104.3
22/03/2024	Sales Recpts Page 639	Sales Recpts Page 639	336.37
01/03/2024	Sales Recpts Page 640	Sales Recpts Page 640	74
28/03/2024	Sales Recpts Page 641	Sales Recpts Page 641	78.22
28/03/2024	Sales Recpts Page 642	Sales Recpts Page 642	69
28/03/2024	Sales Recpts Page 643	Sales Recpts Page 643	31.29
25/03/2024	Salvation Army Sal Army	Clothing bank income	85.84
		Total Receipts	20,343.91