

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2024 to 31 May 2024

Income (payment into bank a/c)

Date	Description	Reference	Gross
Co-op Current Account			
01 May 2024	Payment: Room Hire	INV-0097	22.00
03 May 2024	Payment: St Andrews Bowls	INV-0013	83.44
07 May 2024	Payment: AFC Saxilby	INV-0031	86.50
07 May 2024	Payment: Jack in the box musical memories	INV-0020	73.01
08 May 2024	Payment: AFC Saxilby	INV-0033	54.00
08 May 2024	Payment: AFC Saxilby	INV-0034	45.00
08 May 2024	Payment: AFC Saxilby	INV-0035	41.50
08 May 2024	Payment: AFC Saxilby	INV-0032	41.50
13 May 2024	Payment: Saxilby Cricket Club	INV-0028	240.00
13 May 2024	Payment: Saxilby Cricket Club	INV-0036	54.00
14 May 2024	Payment: Room hire	INV-0039	72.00
14 May 2024	Payment: Lincs Lottery	INV-0054	52.50
14 May 2024	Payment: Burial fee	INV-0096	100.00
16 May 2024	Payment: Burial fee	INV-0025	75.00
16 May 2024	Payment: Burial fee	INV-0024	150.00
17 May 2024	Payment: Saxilby Bowls Club	INV-0030	180.00
17 May 2024	Payment: Room hire	INV-0040	88.00
17 May 2024	Payment: Room hire	INV-0041	88.00
20 May 2024	Payment: Burial fee	INV-0038	850.00
20 May 2024	Payment: Saxilby sports Hub	INV-0098	169.50
20 May 2024	Saxilby sports Hub		72.00
22 May 2024	Payment: Saxilby sports Hub	INV-0046	92.00
31 May 2024	Payment: Childrens Tod. Yoga	INV-0062	16.50
31 May 2024	Payment: Childrens Tod. Yoga	INV-0057	16.50
Total Co-op Current Account			2,762.95
Total			2,762.95