

Co-op Current Account Transactions (Income)

Saxilby with Ingleby Parish Council

For the period 1 April 2024 to 30 April 2024

Source contains Receivable Payment, Receive Money

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	VAT
Co-op Current Account								
02 Apr 2024	Receive Money	West Lindsey District Council		266,750.00	0.00	266,750.00	266,750.00	0.00
03 Apr 2024	Receivable Payment	Payment: Library	INV-0078	17.40	0.00	266,767.40	17.40	0.00
04 Apr 2024	Receivable Payment	Payment: Burial	INV-0050	535.00	0.00	267,302.40	535.00	0.00
05 Apr 2024	Receivable Payment	Payment: J E Funeral Directors	INV-0052	350.00	0.00	267,652.40	350.00	0.00
05 Apr 2024	Receivable Payment	Payment: J E Funeral Directors	INV-0011	677.00	0.00	268,329.40	677.00	0.00
09 Apr 2024	Receivable Payment	Payment: Lincolnshire County Council	INV-0043	1,997.70	0.00	270,327.10	1,997.70	0.00
09 Apr 2024	Receivable Payment	Payment: West Lindsey District Council	INV-0045	996.62	0.00	271,323.72	996.62	0.00
09 Apr 2024	Receivable Payment	Payment: Lincs Lottery	INV-0053	32.00	0.00	271,355.72	32.00	0.00
10 Apr 2024	Receivable Payment	Payment: Room Hire	INV-0055	36.00	0.00	271,391.72	36.00	0.00
11 Apr 2024	Receivable Payment	Payment: Room Hire	INV-0015	621.00	0.00	272,012.72	621.00	0.00
11 Apr 2024	Receivable Payment	Payment: Amazon	INV-0081	3.89	0.00	272,016.61	3.89	0.00
12 Apr 2024	Receivable Payment	Payment: Saxilby Baby & Toddler Community Group	INV-0017	83.44	0.00	272,100.05	83.44	0.00
15 Apr 2024	Receivable Payment	Payment: One Accord Voices	INV-0016	104.30	0.00	272,204.35	104.30	0.00
16 Apr 2024	Receivable Payment	Payment: Tai Chi	INV-0014	52.15	0.00	272,256.50	52.15	0.00
17 Apr 2024	Receivable Payment	Payment: Karate Club	INV-0021	46.93	0.00	272,303.43	46.93	0.00
17 Apr 2024	Receivable Payment	Payment: Karate Club	INV-0042	0.20	0.00	272,303.63	0.20	0.00
23 Apr 2024	Receivable Payment	Payment: West Lindsey District Council	INV-0079	2,128.39	0.00	274,432.02	2,128.39	0.00
26 Apr 2024	Receive Money	HM Revenue & Customs		4,632.89	0.00	279,064.91	4,632.89	0.00
29 Apr 2024	Receivable Payment	Payment: Rejuvenate	INV-0019	46.94	0.00	279,111.85	46.94	0.00
29 Apr 2024	Receivable Payment	Payment: Tai Chi for Health	INV-0018	41.72	0.00	279,153.57	41.72	0.00
30 Apr 2024	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0026	250.00	0.00	279,403.57	250.00	0.00
30 Apr 2024	Receive Money	Saxilby Scouts Club		25.00	0.00	279,428.57	25.00	0.00 **
Total Co-op Current Account				279,428.57	0.00	279,428.57	279,428.57	0.00
Total				279,428.57	0.00	279,428.57	279,428.57	0.00

**Flagged with Rec Ground as Rec Gr income. Transferred to charity a/c to correct