

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/03/2021 and 31/03/2021

| Date | Cash Received from | Receipt No | Receipt Description | Receipt Total |
|-----------------------|---------------------------|-------------------|-------------------------------|----------------------|
| 08/03/2021 | HMRC | Furlough | JRS | £ 4,235.73 |
| 05/03/2021 | Lincs Lottery | Br St Lott | Lincs Lottery | £ 12.50 |
| 05/03/2021 | NatWest 00837989 | TransComm | Transfer Comm Supp Exp | £ 113.28 |
| 10/03/2021 | NatWest 00837989 | TransPWLb | Transf PWLB pymnt | £ 3,440.14 |
| 12/03/2021 | NatWest 00837989 | TransFireE | Transfer Fire Exp | £ 318.00 |
| 24/03/2021 | NatWest 00837989 | Ac Top-up | Trans A/C top-up wages | £ 11,400.00 |
| 24/03/2021 | NatWest 00837989 | TransCorr | Correct Transfer | £ 21.57 |
| 29/03/2021 | NatWest 00837989 | TransMower | Transfer Mower Exp | £ 1,196.97 |
| 29/03/2021 | NatWest 00837989 | TransFire | Transfer Fire Exp | £ 1,056.00 |
| 29/03/2021 | NatWest 00837989 | TransFire | Transfer Fire Exp | £ 830.14 |
| 31/03/2021 | NatWest 00837989 | TransComm | Trans Comm Supp Sch | £ 14.16 |
| 31/03/2021 | NatWest 00837989 | TransFire | Transfer Fire Exp | £ 1,056.00 |
| 31/03/2021 | NatWest 00837989 | TransFire | Transfer Fire Exp | £ 16,946.39 |
| 05/03/2021 | Sales Recpts Page 316 | | Sales Recpts Page 316 | £ 301.00 |
| 05/03/2021 | Sales Recpts Page 317 | | Sales Recpts Page 317 | £ 600.00 |
| 23/03/2021 | Sales Recpts Page 318 | | Sales Recpts Page 318 | £ 200.00 |
| 22/03/2021 | Sales Recpts Page 319 | | Sales Recpts Page 319 | £ 300.00 |
| 18/03/2021 | Sales Recpts Page 320 | | Sales Recpts Page 320 | £ 106.00 |
| 26/03/2021 | Sales Recpts Page 321 | | Sales Recpts Page 321 | £ 1,358.25 |
| 29/03/2021 | Salvation Army | ClothBank | Clothes Bank Income | £ 43.13 |
| 25/03/2021 | Unity Trust Bank | Correction | Correct system transfer error | £ 19.35 |
| 05/03/2021 | WLDC | Cllr Init | Br St Noticeboard | £ 1,000.00 |
| Total Receipts | | | | £ 44,568.61 |