Co-op Current Account Transactions

Saxilby with Ingleby Parish Council
For the period 1 September 2026 to 30 September 2026

Source contains Receivable Payment, Receive Money

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account							
1 Sept 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	18.50	18.50	-
1 Sept 2026	Receivable Payment	INV-0969 - Burial Ground	318.00	-	336.50	318.00	-
1 Sept 2026	Receivable Payment	INV-0956 - Bins Recharge	50.85	-	387.35	50.85	-
1 Sept 2026	Receivable Payment	SACC-2026-85 - Room Hire	62.30	-	449.65	62.30	-
1 Sept 2026	Receivable Payment	INV-0967 - Bins Recharge	50.85	-	500.50	50.85	-
1 Sept 2026	Receivable Payment	INV-0957 - Bins Recharge	50.85	-	551.35	50.85	-
1 Sept 2026	Receivable Payment	INV-0928 -Bins and MUGA lighting	50.85	-	602.20	50.85	-
2 Sept 2026	Receivable Payment	INV-0970 - Burial Ground	257.00	-	859.20	257.00	-
4 Sept 2026	Receivable Payment	INV-0971 - Burial Ground	574.00	-	1,433.20	574.00	-
7 Sept 2026	Receivable Payment	SACC-2026-94 - Room Hire	88.20	-	1,521.40	88.20	-
7 Sept 2026	Receivable Payment	SACC-2026-97 - Room Hire	34.50	-	1,555.90	34.50	-
8 Sept 2026	Receivable Payment	INV-0968 - Litter Picking	538.46	-	2,094.36	538.46	-
9 Sept 2026	Receivable Payment	SACC-2026-93 - Room Hire	121.80	-	2,216.16	121.80	-
10 Sept 2026	Receivable Payment	SACC-2026-99 - Room Hire	75.25	-	2,291.41	75.25	-
10 Sept 2026	Receivable Payment	INV-0973 - VAT Returns	23,994.57	-	26,285.98	23,994.57	-
15 Sept 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	26,304.48	18.50	-
22 Sept 2026	Receivable Payment	SACC-2026-70 - Room Hire	18.50	-	26,322.98	18.50	-
22 Sept 2026	Receivable Payment	INV-0577 - Water recharge	242.96	-	26,565.94	242.96	-
22 Sept 2026	Receive Money		50.00	-	26,615.94	50.00	-
24 Sept 2026	Receivable Payment	INV-0981 - Burial Ground	906.00	-	27,521.94	906.00	-
24 Sept 2026	Receivable Payment	SACC-2026-95	92.00	-	27,613.94	92.00	-
24 Sept 2026	Receivable Payment	SACC-2026-120 - Room Hire	32.00	-	27,645.94	32.00	-
25 Sept 2026	Receivable Payment	SACC-2026-104 - Room Hire	147.00	-	27,792.94	147.00	-
28 Sept 2026	Receivable Payment	MUGA-2026-1	30.00	-	27,822.94	30.00	-
28 Sept 2026	Receivable Payment	SACC-2026-110 - Room Hire	84.00	-	27,906.94	84.00	-
28 Sept 2026	Receivable Payment	INV-0985- Westcroft cake sale	30.53	-	27,937.47	30.53	-

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
28 Sept 2026	Receivable Payment	INV-0985-Westcroft cake sale	-	0.04	27,937.43	(0.04)	-
29 Sept 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	27,955.93	18.50	-
29 Sept 2026	Receivable Payment	SACC-2026-109 - Room Hire	46.00	-	28,001.93	46.00	-
30 Sept 2026	Receivable Payment	MUGA-2026-15	315.00	-	28,316.93	315.00	-
30 Sept 2026	Receivable Payment	SACC-2026-111-Room Hire	109.80	-	28,426.73	109.80	-
Total Co-op Current Account			**28,426.77**	**0.04**	**28,426.73**	**28,426.73**	**-**
Total			**28,426.77**	**0.04**	**28,426.73**	**28,426.73**	**-**