Co-op Current Account Transactions

Saxilby with Ingleby Parish Council
For the period 1 August 2026 to 31 August 2026

Source contains Receivable Payment, Receive Money

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account							
3 Aug 2026	Receivable Payment	INV-0938 Family Fun Day	70.00	-	70.00	70.00	-
3 Aug 2026	Receivable Payment	SACC-2026-80 - - Room Hire	1,463.33	-	1,533.33	1,463.33	-
3 Aug 2026	Receivable Payment	SACC-2026-6 - Room Hire	0.84	-	1,534.17	0.84	-
4 Aug 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	1,552.67	18.50	-
6 Aug 2026	Receivable Payment	INV-0950 Loft Insulation	264.00	-	1,816.67	264.00	-
7 Aug 2026	Receivable Payment	INV-0935 Family Fun Day	100.00	-	1,916.67	100.00	-
7 Aug 2026	Receivable Payment	INV-0978 Library	60.00	-	1,976.67	60.00	-
10 Aug 2026	Receivable Payment	INV-0939 Family Fun Day	70.00	-	2,046.67	70.00	-
10 Aug 2026	Receivable Payment	INV-0976 Family Fun Day	285.66	-	2,332.33	285.66	-
10 Aug 2026	Receivable Payment	SACC-2026-77 Room Hire	93.00	-	2,425.33	93.00	-
10 Aug 2026	Receivable Payment	INV-0975 Goods returned	18.47	-	2,443.80	18.47	-
10 Aug 2026	Receivable Payment	INV-0975 Goods returned	18.48	-	2,462.28	18.48	-
10 Aug 2026	Receivable Payment	INV-0975 Goods returned	18.48	-	2,480.76	18.48	-
10 Aug 2026	Receivable Payment	INV-0975 Goods returned	18.48	-	2,499.24	18.48	-
11 Aug 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	2,517.74	18.50	-
11 Aug 2026	Receivable Payment	INV-0959 Burial Ground	262.00	-	2,779.74	262.00	-
11 Aug 2026	Receivable Payment	INV-0959 Burial Ground	-	4.43	2,775.31	(4.43)	-
14 Aug 2026	Receivable Payment	INV-0964 Grant money	1,000.00	-	3,775.31	1,000.00	-
17 Aug 2026	Receivable Payment	SACC-2026-106- Room Hire	45.06	-	3,820.37	45.06	-
18 Aug 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	3,838.87	18.50	-
18 Aug 2026	Receivable Payment	INV-0936 Family Fun Day	100.00	-	3,938.87	100.00	-
18 Aug 2026	Receivable Payment	INV-0954 Litter Picking	538.46	-	4,477.33	538.46	-
20 Aug 2026	Receivable Payment	SACC-2026-82 Room Hire	127.00	-	4,604.33	127.00	-
21 Aug 2026	Receivable Payment	INV-0947 Family Fun Day	60.00	-	4,664.33	60.00	-
21 Aug 2026	Receivable Payment	INV-0962 Family Fun Day	15.00	-	4,679.33	15.00	-
21 Aug 2026	Receivable Payment	INV-0977 Goods returned	66.49	-	4,745.82	66.49	-
24 Aug 2026	Receivable Payment	INV-0960 Family Fun Day	30.00	-	4,775.82	30.00	-

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
24 Aug 2026	Receivable Payment	INV-0963 Family Fun Day	15.00	-	4,790.82	15.00	-
24 Aug 2026	Receivable Payment	SACC-2026-86 Room Hire	717.29	-	5,508.11	717.29	-
25 Aug 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	5,526.61	18.50	-
25 Aug 2026	Receivable Payment	INV-0953 Burial Ground	982.00	-	6,508.61	982.00	-
25 Aug 2026	Receivable Payment	SACC-2026-84 Room Hire	57.50	-	6,566.11	57.50	-
26 Aug 2026	Receivable Payment	INV-0966 Family Fun Day	715.62	-	7,281.73	715.62	-
28 Aug 2026	Receivable Payment	INV-0972 family fun day	100.00	-	7,381.73	100.00	-
Total Co-op Current Account			**7,386.16**	**4.43**	**7,381.73**	**7,381.73**	**-**
Total			**7,386.16**	**4.43**	**7,381.73**	**7,381.73**	**-**