Co-op Current Account Transactions

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

Source contains Receivable Payment, Receive Money

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account							
6 Jul 2026	Receivable Payment	SACC-2026-56 Room Hire	63.90	-	63.90	63.90	-
6 Jul 2026	Receivable Payment	SACC-2026-74 - Room Hire	155.75	-	219.65	155.75	-
7 Jul 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	238.15	18.50	-
7 Jul 2026	Receivable Payment	INV-0940 - Family Fun day	100.00	-	338.15	100.00	-
7 Jul 2026	Receivable Payment	INV-0933 - Family Fun Day	15.00	-	353.15	15.00	-
8 Jul 2026	Receivable Payment	INV-0941 - Family Fun day	70.00	-	423.15	70.00	-
8 Jul 2026	Receivable Payment	INV-0927 - Burial Ground	1,068.00	-	1,491.15	1,068.00	-
8 Jul 2026	Receivable Payment	SACC-2026-62 Room Hire	741.10	-	2,232.25	741.10	-
8 Jul 2026	Receivable Payment	SACC-2026-71 - Room Hire	958.22	-	3,190.47	958.22	-
8 Jul 2026	Receivable Payment	INV-0820	25.00	-	3,215.47	25.00	-
9 Jul 2026	Receivable Payment	SACC-2026-75 - Room Hire	728.17	-	3,943.64	728.17	-
13 Jul 2026	Receivable Payment	SACC-2026-73 - Room Hire	46.00	-	3,989.64	46.00	-
14 Jul 2026	Receivable Payment	SACC-2026-12 - Room Hire	990.55	-	4,980.19	990.55	-
14 Jul 2026	Receivable Payment	INV-0932 - Refund broadband	138.68	-	5,118.87	138.68	-
14 Jul 2026	Receivable Payment	INV-0929 - Litter Picking	538.46	-	5,657.33	538.46	-
14 Jul 2026	Receivable Payment	INV-0937 - Burial Ground	159.00	-	5,816.33	159.00	-
14 Jul 2026	Receivable Payment	SACC-2026-98 - Room Hire	510.76	-	6,327.09	510.76	-
14 Jul 2026	Receivable Payment	SACC-2026-102 - Room Hire	217.41	-	6,544.50	217.41	-
14 Jul 2026	Receivable Payment	INV-0948 - Burial ground	519.00	-	7,063.50	519.00	-
15 Jul 2026	Receivable Payment	SACC-2026-83 - Room Hire	45.06	-	7,108.56	45.06	-
15 Jul 2026	Receivable Payment	SACC-2026-72 - Room Hire	22.53	-	7,131.09	22.53	-
15 Jul 2026	Receivable Payment	SACC-2026-54 - Room Hire	22.53	-	7,153.62	22.53	-
16 Jul 2026	Receivable Payment	INV-0979 - Goods returned	57.79	-	7,211.41	57.79	-
20 Jul 2026	Receivable Payment	INV-0946 - Family Fun day	15.00	-	7,226.41	15.00	-
20 Jul 2026	Receivable Payment	INV-0949 - Burial ground	906.00	-	8,132.41	906.00	-
21 Jul 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	8,150.91	18.50	-
21 Jul 2026	Receivable Payment	SACC-2026-78 - Room Hire	50.38	-	8,201.29	50.38	-

DATE	SOURCE	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
23 Jul 2026	Receivable Payment	INV-0952 - Burial ground	159.00	-	8,360.29	159.00	-
24 Jul 2026	Receivable Payment	SACC-2026-69 - Room Hire	101.60	-	8,461.89	101.60	-
24 Jul 2026	Receivable Payment	INV-0829 - Pitch Hire	592.00	-	9,053.89	592.00	-
24 Jul 2026	Receivable Payment	INV-0980 - Goods Returned	59.99	-	9,113.88	59.99	-
27 Jul 2026	Receivable Payment	INV-0571 - Water Recharge	197.40	-	9,311.28	197.40	-
27 Jul 2026	Receivable Payment	INV-0923 - Family Fun day	70.00	-	9,381.28	70.00	-
28 Jul 2026	Receivable Payment	SACC-2026-88 Room Hire	18.50	-	9,399.78	18.50	-
29 Jul 2026	Receivable Payment	SACC-2026-2 - Room Hire	62.00	-	9,461.78	62.00	-
29 Jul 2026	Receivable Payment	SACC-2026-63 - Room Hire	134.40	-	9,596.18	134.40	-
30 Jul 2026	Receivable Payment	INV-0961 - Grant Money	43,000.00	-	52,596.18	43,000.00	-
31 Jul 2026	Receivable Payment	INV-0951 - Family Fun day	15.00	-	52,611.18	15.00	-
Total Co-op Current Account			**52,611.18**	**-**	**52,611.18**	**52,611.18**	**-**
Total			**52,611.18**	**-**	**52,611.18**	**52,611.18**	**-**