

Cash Received between 01/04/2021 and 30/04/2021

Date	Cash Received from	Receipt No	Receipt Description	Amount
26/04/2021	Name supplied	BrStdonati	Br St Donation - noticeboard	£ 150.00
07/04/2021	Name supplied	Burial	Headstone	£ 102.00
20/04/2021	Name supplied	Burial	Headstone inscription	£ 53.00
15/04/2021	Hiscox	Fire	Fire Income	£ 1,947.52
15/04/2021	Hiscox	Fire	Fire Income	£ 10,807.49
15/04/2021	Hiscox	Fire incom	Fire income	£ 36,828.01
08/04/2021	HMRC	JRS	Furlough March	£ 4,629.85
30/04/2021	Name supplied	Haribo	Haribo purchased	£ 10.00
07/04/2021	Lincs Lottery	Lott-Br St	Bridge St	£ 22.50
16/04/2021	Lindsey Gardening Ass.	BrSt-trees	Donation Bridge St Trees	£ 100.00
29/04/2021	Name supplied	BrSt Donat	Noticeboard	£ 100.00
28/04/2021	Name supplied	BrstDonati	Donation for Road Sign	£ 150.00
13/04/2021	Sales Recpts Page 324		Sales Recpts Page 324	£ 602.00
30/04/2021	Sales Recpts Page 325		Sales Recpts Page 325	£ 25.00
08/04/2021	Sales Recpts Page 326		Sales Recpts Page 326	£ 4,500.00
23/04/2021	Salvation Army	ClothesBnk	Clothing Bank income	£ 18.87
28/04/2021	Saxilby Mystery Group	BrStnotice	Noticeboard Donation	£ 100.00
26/04/2021	Name supplied	Burial	Headstone x 2	£ 272.00
01/04/2021	West Lindsey District Council	Precept	Precept	£ 207,460.00
30/04/2021	West Lindsey District Council	CiL	CiL payment	£ 5,216.31
				£ 273,094.55
06/04/2021	NatWest 00837989	Trans CSS	Trans - Comm Support Scheme	£ 309.00
09/04/2021	NatWest 00837989	TransMUGA	Transfer MUGA Exp	£ 2,000.00
15/04/2021	Unity Trust Bank	Trsn Wheel	Trans Wheeled Park exp	£ 13,931.75
				£ 16,240.75