

Saxilby with Ingleby Parish Council  
 Coop Everyday Account  
 Cash Received between 01/05/2021 and 31/05/2021

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt Description</b>	<b>Receipt Total</b>
13/05/2021	HMRC	JRS April	£ 3,637.78
25/05/2021	HMRC	VAT Refund	£ 15,150.28
11/05/2021	Lincs Lottery	Br Street income	£ 20.50
13/05/2021	Bridge St Donation	Bridge St Donation	£ 1,000.00
12/05/2021	Burial Income	Burial Income	£ 105.00
20/05/2021	Salvation Army	Clothing Bank Inc	£ 37.26
13/05/2021	Burial Income	Burial Income	£ 207.00
14/05/2021	Sport England	Wheeled Park grant 1 of 2	£ 25,000.00
04/05/2021	NatWest 00837989	Trans exp for SIGNS mobile	£ 14.34
10/05/2021	NatWest 00837989	Transfer MUGA exp	£ 1,000.00
11/05/2021	NatWest 00837989	Transfer Br St expenditure	£ 16.55
13/05/2021	NatWest 00837989	Transf MUGA exp	£ 214.50
13/05/2021	NatWest 00837989	Transfer MUGA exp	£ 600.00
19/05/2021	NatWest 00837989	TransferMUGAexp	£ 99.00
05/05/2021	Unity Trust Bank	Transfer Wheeled Park	£ 15,153.21
13/05/2021	Unity Trust Bank	Transfer	£ 1.33
19/05/2021	Unity Trust Bank	Transfer	£ 4,415.03
<b>Total Receipts</b>			<b>£ 66,671.78</b>