

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/06/2021 and 30/06/2021

Date	Cash Received from	Receipt Description	Receipt Total
28/06/2021	Burial [name supplied]	Ashes	£ 109.00
08/06/2021	Bridge St Plant Sale	Bridge St Plant Sale	£ 288.00
25/06/2021	Clothes bank inc	Clothes bank inc	£ 18.77
09/06/2021	[name supplied]	Donation Football Goals	£ 268.44
10/06/2021	HMRC	JRS	£ 2,264.90
11/06/2021	Lincs Lottery	Lincs Lottery	£ 29.00
		Contribution for trees removed on	
23/06/2021	Lindum Homes	greenspace	£ 428.00
04/06/2021	Sales Recpts Page 327	Sales Recpts Page 327	£ 233.00
18/06/2021	Sales Recpts Page 328	Sales Recpts Page 328	£ 171.00
29/06/2021	Sales Recpts Page 329	Sales Recpts Page 329	£ 466.00
01/06/2021	NatWest 00837989	Transfer for mower pymt	£ 885.67
01/06/2021	NatWest 00837989	Transfer Precept	£ 679.07
02/06/2021	NatWest 00837989	Transfer for Br St Trees	£ 3,404.23
03/06/2021	NatWest 00837989	Trans Comm Supp Sch mobile	£ 14.34
29/06/2021	NatWest 00837989	Transfer for mower pymt	£ 885.67
30/06/2021	NatWest 00837989	Transfer Comm Supp Sch Mob	£ 14.34
30/06/2021	NatWest 00837989	Transfer for Br St Noticeboard	£ 2,089.00
02/06/2021	Unity Trust Bank	Transfer - correction wrong ac	£ 8,000.00
07/06/2021	Unity Trust Bank	Transfer Wheeled Park	£ 347.49