

Saxilby with Ingleby Parish Council  
 Coop Everyday Account  
 Cash Received between 01/07/2021 and 31/07/2021

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt Description</b>	<b>Receipt Total</b>
16/07/2021	Football Foundation	75% for Goals Mill Lane	468
06/07/2021	Burial	Burial	62
28/07/2021	Burial	Burial	106
26/07/2021	Burial	Burial	62
22/07/2021	Burial	Burial	171
13/07/2021	Burial	Burial	124
14/07/2021	Burial	Burial	105
08/07/2021	HMRC	JRS Grant	2,343.71
09/07/2021	Lincs Lottery	Lincs Lottery	29
06/07/2021	NatWest 00837989	Transfer PL Insurance	679.07
08/07/2021	NatWest 00837989	Transfer Bs St for banner	29.04
14/07/2021	NatWest 00837989	Transfer wheeled park	1,507.50
15/07/2021	NatWest 00837989	Working capital	2,519.44
20/07/2021	NatWest 00837989	Transfer for diesel	578.3
23/07/2021	NatWest 00837989	Transfer Bridge Street	17.5
28/07/2021	NatWest 00837989	Transfer mower pymnt	717.5
29/07/2021	NatWest 00837989	Transfer mower payment	272.33
06/07/2021	Sales Recpts Page 330	Sales Recpts Page 330	100
09/07/2021	Sales Recpts Page 331	Sales Recpts Page 331	72,500.00
23/07/2021	Salvation Army	Clothing Bank	50.81
15/07/2021	Unity Trust Bank	Transfer	1,507.50
15/07/2021	Unity Trust Bank	Transfer	1,507.50
16/07/2021	Unity Trust Bank	Correct transfered to wrong ac	10,000.00
30/07/2021	Unity Trust Bank	Transfer - wheeled park exp	359.68
20/07/2021	Various	Co-op Comm Champ & Burials	1,023.05
		<b>Total Receipts</b>	<b>96,839.93</b>