

Saxilby with Ingleby Parish Council

Cash Received between 01/08/2021 and 31/08/2021

Date	Cash Received from	Receipt Description	Receipt Total
06/08/2021	HMRC	JRS Grant	2,050.75
17/08/2021	HMRC	VAT Q1 Refund	13,637.27
10/08/2021	Lincs Lottery	Bridge Street	32
02/08/2021	NatWest	Trans PL Insurance	679.07
09/08/2021	NatWest	Transfer MUGA funds	1,544.40
11/08/2021	NatWest	Transfer Bridge St Bin	105
16/08/2021	NatWest	Trans MUGA	4,752.00
20/08/2021	NatWest	Trans PWLB	2,733.25
24/08/2021	NatWest	Transfer MUGA	1,200.00
10/08/2021	Sales Recpts Page 332	Sales Recpts Page 332	932
17/08/2021	Sales Recpts Page 333	Sales Recpts Page 333	466
20/08/2021	Salvation Army	Salvation Army Clothes Bin inc	20.1
11/08/2021	Unity Trust Bank	Trans MUGA	1,136.00
12/08/2021	Unity Trust Bank	Trans Wheeled Park	700
		Total Receipts	29,987.84