

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/09/2021 and 30/09/2021

Date	Cash Received from	Receipt Description	Receipt Total	
09/09/2021	Resident Donation	Westcroft Goal Donation	£	20.00
09/09/2021	Coop	Donation for High Viz Jackets	£	102.00
22/09/2021	Duck Egg Blue	Bridge St Donation	£	111.25
08/09/2021	Gatton Joinery	Westcroft Goal Donation	£	150.00
08/09/2021	Hiscox	Business Interruption Payment	£	1,987.00
08/09/2021	Hiscox	Business Interruption Payment	£	19,194.00
08/09/2021	HMRC	JRS	£	1,417.55
23/09/2021	HSBC Current Account	Balance from HSBC AC closed	£	72.50
15/09/2021	Lincs Lottery	Bridge St Project	£	40.00
27/09/2021	Burial income	Burial Income	£	62.00
09/09/2021	Resident Donation	Westcroft Goal donation	£	200.00
15/09/2021	Sales Recpts Page 334	Sales Recpts Page 334	£	736.71
28/09/2021	Sales Recpts Page 335	Sales Recpts Page 335	£	736.71
23/09/2021	Salvation Army	Clothes Bank Income	£	13.85
09/09/2021	SG Haulage	Westcroft Goal Donation	£	250.00
07/09/2021	Resident Donation	Burial Ground Donation	£	150.00
08/09/2021	Donations	Bridge Street project	£	145.00
29/09/2021	Western Power	Wildflowers 2nd Grant	£	500.00
08/09/2021	NatWest 00837989	Transfer mower pymt	£	272.33
08/09/2021	NatWest 00837989	Transfer insurance pymt	£	699.99
09/09/2021	NatWest 00837989	Transfer legal fees	£	344.17
09/09/2021	NatWest 00837989	Transfer PWLB pymt	£	3,440.14
22/09/2021	NatWest 00837989	Transfer MUGA exp planning	£	259.00
28/09/2021	NatWest 00837989	Transfer Mower pymt	£	272.33
		Total Receipts	£	31,176.53