

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/11/2021 and 30/11/2021

Date	Cash Received from	Receipt Description	Receipt Total
03/11/2021	Draper Memorials	Burial income	£105.00
19/11/2021	Draper Memorials	Headstone	£105.00
22/11/2021	Burial income	Plot Reservation	£368.00
10/11/2021	Lincs Lottery	Bridge St income	£32.00
05/11/2021	NatWest 00837989	Transfer - Westcroft Goal	£481.90
08/11/2021	NatWest 00837989	Transfer - Bench Br St	£963.00
22/11/2021	NatWest 00837989	Transfer mower pymnt	£272.33
22/11/2021	NatWest 00837989	Transfer red diesel	£643.21
30/11/2021	Sales Recpts Page 340	Sales Recpts Page 340	£466.00
01/11/2021	Sales Recpts Page 341	Sales Recpts Page 341	£35.92
02/11/2021	Sales Recpts Page 342	Sales Recpts Page 342	£219.00
26/11/2021	Salvation Army	Clothing Bank Inc.	£48.50
26/11/2021	Sport England	Grant Wheeled Park	£12,000.00
22/11/2021	Burial income	Burial plot reservation	£714.00
16/11/2021	Unity Trust Bank	Transfer Wheeled Park	£8,083.70
		Total Receipts	£24,537.56