

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/10/2021 and 31/10/2021

Date	Cash Received from	Receipt Description	Receipt Total
26/10/2021	Burial income	Memorial bench	£770.00
08/10/2021	Councillor	Donation	£60.00
06/10/2021	Hiscox	Key man cover	£2,500.00
11/10/2021	Hiscox	CC door processor	£805.20
08/10/2021	HMRC	JRS	£108.76
05/10/2021	Lincs lottery	Bridge Street income	£32.00
04/10/2021	NatWest 00837989	Transfer bus shelter	£3,329.00
13/10/2021	NatWest 00837989	transfer MUGA	£3.00
21/10/2021	NatWest 00837989	transfer wreath	£31.17
21/10/2021	NatWest 00837989	transfer insurance	£433.63
22/10/2021	NatWest 00837989	transfer lift insurance	£433.19
27/10/2021	NatWest 00837989	transfer hi vis vests br st	£100.41
28/10/2021	NatWest 00837989	transfer mower payment	£272.33
26/10/2021	Sales Recpts Page 336	Sales Recpts Page 336	£466.00
28/10/2021	Sales Recpts Page 337	Sales Recpts Page 337	£233.00
18/10/2021	Sales Recpts Page 338	Sales Recpts Page 338	£1,753.35
22/10/2021	Salvation Army	Clothes bank income	£112.00
01/10/2021	Unity Trust Bank	Transfer Wheeled park funds	£4,040.00
26/10/2021	West Lindsey District Council	CiL income	£1,147.31
04/10/2021	Burial income	Burial income	£62.00
		Total Receipts	£16,692.35