

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/12/2021 and 31/12/2021

Date	Cash Received from	Receipt Description	Receipt Total
22/12/2021	Blackler	Burial Income	£219.00
03/12/2021	Butler	Burial Income	£105.00
14/12/2021	HMRC	Q2 VAT Refund	£6,255.55
07/12/2021	Lincs Lottery	Lottery income	£40.00
03/12/2021	NatWest 00837989	Transfer for PL insurance	£433.63
03/12/2021	NatWest 00837989	Trans - Correct Unity not Natw	£12,000.00
20/12/2021	Sales Recpts Page 343	Sales Recpts Page 343	£219.00
31/12/2021	Sales Recpts Page 344	Sales Recpts Page 344	£6,166.82
23/12/2021	Sales Recpts Page 345	Sales Recpts Page 345	£148.47
24/12/2021	Sales Recpts Page 346	Sales Recpts Page 346	£466.00
31/12/2021	Sales Recpts Page 347	Sales Recpts Page 347	£35.92
23/12/2021	Salvation Army	Clothes Bank Income	£32.59
01/12/2021	Sold	Storage Unit	£40.00
		Total Receipts	£26,161.98