

Cash Received between 01/01/2022 and 31/01/2022

Date	Cash Received from	Receipt Description	Receipt Total
18/01/2022	Burial income	Burial income	£62.00
25/01/2022	Burial income	Burial income	£109.00
11/01/2022	lincs lottery	Bridge Street Income	£32.00
10/01/2022	NatWest 00837989	Error Trans Cancel	£15.99
13/01/2022	NatWest 00837989	Transfer Mower Pymt	£272.33
13/01/2022	NatWest 00837989	Transfer Insurance Pymt	£433.63
17/01/2022	NatWest 00837989	Transfer CCTV Inv	£38.53
17/01/2022	NatWest 00837989	Transfer CCTV Inv2	£2,961.46
05/01/2022	Sales Recpts Page 348	Sales Recpts Page 348	£53.88
10/01/2022	Sales Recpts Page 349	Sales Recpts Page 349	£89.80
17/01/2022	Sales Recpts Page 350	Sales Recpts Page 350	£53.88
17/01/2022	Sales Recpts Page 351	Sales Recpts Page 351	£148.50
20/01/2022	Sales Recpts Page 352	Sales Recpts Page 352	£26.94
21/01/2022	Sales Recpts Page 353	Sales Recpts Page 353	£500.00
24/01/2022	Sales Recpts Page 354	Sales Recpts Page 354	£148.50
26/01/2022	Sales Recpts Page 355	Sales Recpts Page 355	£125.72
25/01/2022	Sales Recpts Page 356	Sales Recpts Page 356	£932.00
21/01/2022	Salvation Army	Clothes Bank Income	£56.00
07/01/2022	Samuel Jacob Memorials	Burial income	£105.00
17/01/2022	Burial income	Burial income	£124.00
13/01/2022	Unity Trust Bank	Transfer Acc Topup	£10,000.00
12/01/2022	Western Power	Wayleave	£88.31
		Total Receipts	£16,377.47