

Cash Received between 01/02/2022 and 28/02/2022

<b>Date</b>	<b>Cash Received from</b>	<b>Receipt Description</b>	<b>Receipt Total</b>
18/02/2022	Br St Income	Sale Pens/Quizzes	£120.41
09/02/2022	Donator	Sculpture Donation	£1,000.00
07/02/2022	Draper Memorials	Headstone	£105.00
11/02/2022	HMRC	Q3 VAT Refund	£5,491.98
08/02/2022	Interment	Interment	£233.00
02/02/2022	Library Income	Library Income	£12.00
09/02/2022	Lincs Lottery	Lottery Income	£41.00
17/02/2022	Plot	Plot adjustment	-£400.00
03/02/2022	NatWest 00837989	Transfer Mower Payment	£272.33
03/02/2022	NatWest 00837989	Transfer Insurance Premium	£433.63
09/02/2022	NatWest 00837989	Noticeboard and Sign	£1,185.00
18/02/2022	NatWest 00837989	Corr tranf Wr Amount	£120.00
24/02/2022	NatWest 00837989	transfer St Andrews Defib Part	£100.00
24/02/2022	NatWest 00837989	Transfer PWLB Repayment 499416	£2,733.32
24/02/2022	NatWest 00837989	Correct Wr Trans Amt	£1,000.00
03/02/2022	Sales Recpts Page 357	Sales Recpts Page 357	£35.92
04/02/2022	Sales Recpts Page 358	Sales Recpts Page 358	£109.00
14/02/2022	Sales Recpts Page 359	Sales Recpts Page 359	£59.40
14/02/2022	Sales Recpts Page 360	Sales Recpts Page 360	£89.10
22/02/2022	Sales Recpts Page 361	Sales Recpts Page 361	£107.76
18/02/2022	Sales Recpts Page 362	Sales Recpts Page 362	£62.86
08/02/2022	Sales Recpts Page 363	Sales Recpts Page 363	£150.00
10/02/2022	Sales Recpts Page 364	Sales Recpts Page 364	£150.00
28/02/2022	Salvation Army	Clothing Bank Inc	£79.99
15/02/2022	Saxilby Mystery Group	Bench grant donation	£1,143.00
		<b>Total Receipts</b>	<b>£14,434.70</b>