

## Cash Received between 01/03/2022 and 31/03/2022

Date	Cash Received from	Receipt Description	Receipt Total
09/03/2022	Duck Egg Blue	Donation to W.Festival	£90.00
23/03/2022	Headstone	Headstone	£105.00
09/03/2022	HMRC	SSP	£165.24
15/03/2022	Lincs Lottery	Lincs Lottery	£32.00
08/03/2022	NatWest 00837989	Transfer for mower pymt	£272.33
08/03/2022	NatWest 00837989	Transfer Insurance	£433.63
09/03/2022	NatWest 00837989	Trans Waterfont Exp	£374.00
10/03/2022	NatWest 00837989	Transfer CIL exp	£3,297.12
10/03/2022	NatWest 00837989	Transfer PWLB pymt	£3,440.14
10/03/2022	NatWest 00837989	Transfer PWLB payment	£3,440.14
16/03/2022	NatWest 00837989	Transfer Westcroft Goal	£25.10
21/03/2022	NatWest 00837989	Transfer Waterfront Fest. Exp	£47.90
21/03/2022	NatWest 00837989	Transfer Waterfront Exp	£112.40
23/03/2022	NatWest 00837989	Transfer MUGA	£750.00
31/03/2022	NatWest 00837989	Transfer Mower Insurance	£1,200.00
01/03/2022	Sales Recpts Page 366	Sales Recpts Page 366	£150.00
02/03/2022	Sales Recpts Page 367	Sales Recpts Page 367	£568.00
09/03/2022	Sales Recpts Page 368	Sales Recpts Page 368	£118.80
10/03/2022	Sales Recpts Page 369	Sales Recpts Page 369	£160.00
14/03/2022	Sales Recpts Page 370	Sales Recpts Page 370	£35.92
15/03/2022	Sales Recpts Page 371	Sales Recpts Page 371	£150.00
15/03/2022	Sales Recpts Page 372	Sales Recpts Page 372	£233.00
18/03/2022	Sales Recpts Page 373	Sales Recpts Page 373	£35.92
22/03/2022	Sales Recpts Page 374	Sales Recpts Page 374	£932.00
23/03/2022	Sales Recpts Page 375	Sales Recpts Page 375	£71.84
24/03/2022	Sales Recpts Page 376	Sales Recpts Page 376	£736.71
29/03/2022	Sales Recpts Page 377	Sales Recpts Page 377	£150.00
31/03/2022	Sales Recpts Page 378	Sales Recpts Page 378	£736.71
10/03/2022	Unity Trust Bank	Transfer PWLB exp	£3,440.14
10/03/2022	Unity Trust Bank	Trans Ac Top-Up	£15,000.00
10/03/2022	Unity Trust Bank	Trans made to wrong ac	£3,440.14
		<b>Total Receipts</b>	<b>£39,744.18</b>