

Saxilby with Ingleby Parish Council  
 Coop Everyday Account  
 Cash Received between 01/04/2022 and 30/04/2022

Date	Cash Received from	Receipt Description	Receipt Total
25/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
19/04/2022	Waterfront stall	Waterfront stall	£ 40.00
25/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
11/04/2022	Duck Egg Blue	Waterfront festival donation	£ 108.00
25/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
19/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
05/04/2022	Lincs Lottery	Lottery	£ 32.00
25/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
22/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
06/04/2022	NatWest 00837989	Transfer Mower Pymnt	£ 272.33
12/04/2022	NatWest 00837989	Trans Br St - Castle CivilsInv	£ 297.00
26/04/2022	NatWest 00837989	Transfer WFront TENS	£ 21.00
27/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
07/04/2022	Sales Recpts Page 380	Sales Recpts Page 380	£ 45.00
13/04/2022	Sales Recpts Page 381	Sales Recpts Page 381	£ 71.84
14/04/2022	Sales Recpts Page 382	Sales Recpts Page 382	£ 190.00
21/04/2022	Sales Recpts Page 383	Sales Recpts Page 383	£ 71.84
25/04/2022	Sales Recpts Page 384	Sales Recpts Page 384	£ 35.92
25/04/2022	Sales Recpts Page 385	Sales Recpts Page 385	£ 53.00
01/04/2022	Salvation Army	Clothing Bank	£ 59.05
28/04/2022	Salvation Army	Clothes Bank	£ 99.65
21/04/2022	Waterfront stall	Waterfront stall income	£ 40.00
29/04/2022	Unity Trust Bank	Trans Wheeled Park Retainer	£ 1,500.00
01/04/2022	West Lindsey District Council	Precept 22/23	£ 233,230.00
20/04/2022	West Lindsey District Council	Jubilee Grant Waterfront	£ 700.00
		Total Receipts	£ 237,146.63