

Saxilby with Ingleby Parish Council  
 Coop Everyday Account  
 Cash Received between 01/10/2022 and 30/10/2022

Date	Cash Received from	Receipt Description	Receipt Total
20/10/2022:	HMRC	VAT refund Q2	£ 3,408.50
11/10/2022:	Lincs Lottery	Lincs lottery income	£ 30.00
21/10/2022:	Donation	Donation	£ 40.00
21/10/2022:	NatWest 00837989	Transfer Diesel	£ 1,741.80
21/10/2022:	NatWest 00837989	Transfer Diesel	£ 829.79
21/10/2022:	NatWest 00837989	Transfer Trailer cap exp	£ 2,250.00
21/10/2022:	NatWest 00837989	Transfer elc blower cap ex	£ 534.99
04/10/2022:	Sales Recpts Page 418	Sales Recpts Page 418	£ 450.00
05/10/2022:	Sales Recpts Page 419	Sales Recpts Page 419	£ 226.00
06/10/2022:	Sales Recpts Page 420	Sales Recpts Page 420	£ 328.04
10/10/2022:	Sales Recpts Page 421	Sales Recpts Page 421	£ 36.18
10/10/2022:	Sales Recpts Page 422	Sales Recpts Page 422	£ 68.02
11/10/2022:	Sales Recpts Page 423	Sales Recpts Page 423	£ 466.00
13/10/2022:	Sales Recpts Page 424	Sales Recpts Page 424	£ 90.70
18/10/2022:	Sales Recpts Page 425	Sales Recpts Page 425	£ 1,000.00
19/10/2022:	Sales Recpts Page 426	Sales Recpts Page 426	£ 36.08
20/10/2022:	Sales Recpts Page 427	Sales Recpts Page 427	£ 69.65
20/10/2022:	Sales Recpts Page 428	Sales Recpts Page 428	£ 288.00
21/10/2022:	Sales Recpts Page 429	Sales Recpts Page 429	£ 52.42
24/10/2022:	Sales Recpts Page 430	Sales Recpts Page 430	£ 869.74
27/10/2022:	Sales Recpts Page 431	Sales Recpts Page 431	£ 1,818.65
18/10/2022:	West Lindsey District Council	West Lindsey District Council	£ 972.95
			£ 15,607.51