

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/01/2023 and 31/01/2023

Date	Cash Received from	Receipt Description		
24/01/2023	Coop Reserve	Transfer NDP invoice	£	1,200.00
16/01/2023	Donation resident	Donation for refreshments	£	5.00
20/01/2023	Groundwork UK	NDP grant income	£	9,500.00
20/01/2023	HMRC	Q3 VAT refund	£	3,544.37
10/01/2023	Lincs Lottery	Lincs Lottery	£	30.00
31/01/2023	Nat west	correction bank charge	£	1.05
30/01/2023	National Grid	National grid wayleave	£	88.15
11/01/2023	NatWest 00837989	Trs Bollard Cap Exp	£	161.02
11/01/2023	NatWest 00837989	Transfer COSHH Cap Exp	£	362.94
11/01/2023	NatWest 00837989	Transfer Mill LED Cap Exp	£	665.00
20/01/2023	Sales Recpts Page 447	Sales Recpts Page 447	£	54.42
16/01/2023	Sales Recpts Page 448	Sales Recpts Page 448	£	157.50
16/01/2023	Sales Recpts Page 449	Sales Recpts Page 449	£	262.50
25/01/2023	Sales Recpts Page 450	Sales Recpts Page 450	£	586.00
31/01/2023	Sales Recpts Page 451	Sales Recpts Page 451	£	210.00
24/01/2023	Sales Recpts Page 452	Sales Recpts Page 452	£	1,864.00
26/01/2023	Sales Recpts Page 453	Sales Recpts Page 453	£	109.00
17/01/2023	Sales Recpts Page 454	Sales Recpts Page 454	£	109.00
24/01/2023	Sales Recpts Page 455	Sales Recpts Page 455	£	791.02
26/01/2023	Sales Recpts Page 456	Sales Recpts Page 456	£	81.63
31/01/2023	Salvation Army	Clothing bank income	£	86.94
17/01/2023	Room Hire	Room hire	£	30.00
		Total Receipts	£	19,899.54