

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/12/2022 and 31/12/2022

Date	Cash Received from	Receipt Description	Receipt Total
28/12/2022	Coop Reserve	Transfer Correct S106 transfer	2500.00
02/12/2022	Burial income	Burial income	190.00
13/12/2022	Hiscox UK Claims	interruption to business	500.00
14/12/2022	Hiscox UK Claims	interest business interuption	1833.56
08/12/2022	Lincs County Council	High Street Bus shelter grant	3000.00
06/12/2022	Lincs Lottery	Lincs lottery	30.00
13/12/2022	NatWest 00837989	Transfer BrSt architect inv	500.00
13/12/2022	NatWest 00837989	Transfer Bus shelter HS	1995.00
06/12/2022	Sales Recpts Page 436	Sales Recpts Page 436	210.00
06/12/2022	Sales Recpts Page 437	Sales Recpts Page 437	72.56
06/12/2022	Sales Recpts Page 438	Sales Recpts Page 438	81.63
09/12/2022	Sales Recpts Page 439	Sales Recpts Page 439	72500.00
12/12/2022	Sales Recpts Page 440	Sales Recpts Page 440	56.42
15/12/2022	Sales Recpts Page 441	Sales Recpts Page 441	45.35
19/12/2022	Sales Recpts Page 442	Sales Recpts Page 442	109.00
23/12/2022	Sales Recpts Page 443	Sales Recpts Page 443	72.56
29/12/2022	Sales Recpts Page 444	Sales Recpts Page 444	500.00
20/12/2022	Sales Recpts Page 445	Sales Recpts Page 445	78.42
22/12/2022	Sales Recpts Page 446	Sales Recpts Page 446	586.00
01/12/2022	Salvation Army	Clothing bank income	61.38
23/12/2022	Salvation Army	Clothing bank income	77.33
20/12/2022	Burial income	Burial income	64.00
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