

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/02/2023 and 28/02/2023

Date	Cash Received from	Receipt Description	Receipt Total
16/02/2023	Customer	Room hire youth room 130223	£27.21
20/02/2023	Customer	Room Hire 1 July 2023	£82.50
16/02/2023	Lincolnshire County Council	Grant for community wildlife	£500.00
08/02/2023	Lincs Lottery	Lincs lottery income	£36.50
21/02/2023	NatWest 00837989	Transfer Elevator	£1,000.00
21/02/2023	NatWest 00837989	Transfer Legal	£1,151.00
21/02/2023	NatWest 00837989	Transfer Vins	£1,281.00
21/02/2023	NatWest 00837989	Transfer PI Insur	£4,340.00
21/02/2023	NatWest 00837989	Transfer PWLB	£6,880.00
21/02/2023	NatWest 00837989	Transfer CC Windows	£565.00
21/02/2023	NatWest 00837989	Transfer Diesel	£428.41
21/02/2023	NatWest 00837989	Transfer Elections	£62.50
21/02/2023	NatWest 00837989	Transfer Mower	£744.74
24/02/2023	NatWest 00837989	Transfer CC Lights	£425.00
16/02/2023	Prebble card ass	room hire 270223 meeting room	£72.56
06/02/2023	Sales Recpts Page 457	Sales Recpts Page 457	£54.42
10/02/2023	Sales Recpts Page 458	Sales Recpts Page 458	£27.21
07/02/2023	Sales Recpts Page 459	Sales Recpts Page 459	£466.00
07/02/2023	Sales Recpts Page 460	Sales Recpts Page 460	£81.21
02/02/2023	Sales Recpts Page 461	Sales Recpts Page 461	£90.70
01/02/2023	Sales Recpts Page 462	Sales Recpts Page 462	£18.14
15/02/2023	Sales Recpts Page 463	Sales Recpts Page 463	£72.56
14/02/2023	Sales Recpts Page 464	Sales Recpts Page 464	£78.49
28/02/2023	Sales Recpts Page 465	Sales Recpts Page 465	£200.00
24/02/2023	Sales Recpts Page 466	Sales Recpts Page 466	£500.00
24/02/2023	Sales Recpts Page 467	Sales Recpts Page 467	£108.84
27/02/2023	Sales Recpts Page 468	Sales Recpts Page 468	£200.00
15/02/2023	Thurlby	Internment Roe	£206.00
28/02/2023	West Lindsey District Council	Grant - Cllr Cotton noticeboard	£95.00
		Total Receipts	£19,794.99