

Saxilby with Ingleby Parish Council 2023 / 2024  
 Coop Everyday Account  
 Cash Received between 01/04/2023 and 30/04/2023

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
28/04/2023	HMRC	vat	VAT Refund	£ 4,680.61
14/04/2023	Lincoln Co-op	Br St	Community Champions 2022	£ 942.21
12/04/2023	Lincs Lottery	Br St	Lincs lottery income	£ 32.00
05/04/2023	Burials		Plot reservation x 2	£ 380.00
24/04/2023	Sales Recpts Page 479		Sales Recpts Page 479	£ 45.35
24/04/2023	Sales Recpts Page 480		Sales Recpts Page 480	£ 380.00
05/04/2023	Sales Recpts Page 481		Sales Recpts Page 481	£ 145.12
25/04/2023	Sales Recpts Page 482		Sales Recpts Page 482	£ 466.00
27/04/2023	Sales Recpts Page 483		Sales Recpts Page 483	£ 90.70
17/04/2023	Sales Recpts Page 484		Sales Recpts Page 484	£ 37.50
06/04/2023	Sales Recpts Page 485		Sales Recpts Page 485	£ 109.00
25/04/2023	Salvation Army		Clothes bin income	£ 96.43
		Precept and contribution		
03/04/2023	West Lindsey District Council		Precept 23/24	£ 246,220.00
25/04/2023	West Lindsey District Council	CIL	CIL - 145919 income	£ 510.17
<b>Total Receipts</b>				<b>£ 254,135.09</b>